



DOUGLAS A. DUCEY
GOVERNOR

Arizona Department of Corrections Rehabilitation & Reentry

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DAVID SHINN
DIRECTOR

September 1, 2022

The Honorable Douglas A. Ducey
Governor, State of Arizona
1700 West Washington
Phoenix, Arizona 85007

Re: ADCRR Strategic Plan, Budget Request, and Federal Funds Ledger

Dear Governor Ducey:

The Arizona Department of Corrections, Rehabilitation & Reentry (ADCRR) respectfully submits for your consideration two copies of its Strategic Plan for Fiscal Years 2023-2027 (Strategic Plan), the Fiscal Year 2024 Operating Budget Request (Budget Request), and the Consolidated Ledger of Information on Federal Funds (CLIFF) in accordance with instructions from the Governor's Office of Strategic Planning and Budgeting.

In July 2022, the ADCRR was fully funded for Building Renewal, using the statutory building renewal formula for FY 2023. Funding was also received to start year 1 of a 4 year project to replace evaporative cooling systems with HVAC statewide and additional funding was received for statewide door, lock and fire system replacement. The ADCRR testified in July at the Joint Committee on Capital Review (JCCR) to gain approval for our FY 2023 Building Renewal Plan, the plan for the door, lock and fire system upgrades, and the year one plan for the HVAC projects. The Committee approved our FY 2023 Building Renewal Plan, and chose not to review our plans for the door, lock and fire system upgrades and the year one plan for the HVAC projects. They required the ADCRR to attend the next JCCR meeting with more detailed plans, allowing us additional time to obtain more detailed information and quotes. I am committed to working across the enterprise to seek the substantial investment and the strategic long-term commitment necessary to fully address ADCRR's long-neglected infrastructure needs.

The ADCRR is in the second year of the four year plan to close the Florence prison. During Fiscal Year 2022 the ADCRR awarded a new private prison contract to CoreCivic. In April 2022, the ADCRR began transferring inmate's to the CoreCivic La Palma facility. The funding portion of the closure plan relied on significant cost savings in the areas of overtime, healthcare, food costs and operating costs. These savings would be utilized by the ADCRR to fund a portion of the new contract. Decision Package 1 outlines our realized savings as well as our projected costs for the closure plan. The ADCRR purchased the Phoenix West private prison in July 2022 and will purchase the Florence West private prison in October 2022. In conjunction with these purchases, new management contracts will be awarded, and we anticipate the costs of these contracts will increase. Decision Package 2 outlines the current and projected costs for these two

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contracts. The ADCRR is requesting funds to cover our projected deficits in Fiscal Year 2024 for the continuation of the Florence closure plan, and the increased costs for the Phoenix West and Florence West contract increases.

This budget request addresses funding issues for critical operating needs for which we have no other funding source. Public Safety, and the safety of our staff and inmates continues to be of paramount importance to me. A summary of the Fiscal Year 2024 Budget Request is attached.

Sincerely,



David Shinn
Director

Attachments: ADC Fiscal Year 2024 Decision Package Summary
ADC Strategic Plan for Fiscal Years 2023-2027 (2 copies)
ADC Fiscal Year 2024 Operating Budget Request (2 copies)
Consolidated Ledger of Information on Federal Funds (2 copies)

ADCRR FISCAL YEAR 2024 DECISION PACKAGE SUMMARY

<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
1	<p><u>Florence Closure Funding Deficit:</u> On January 4, 2021 the ADCRR submitted a cost analysis that outlined the fiscal impact of closing Florence over four fiscal years, starting with Fiscal Year 2022. The Fiscal Year 2022 and 2023 Appropriations Reports contain a chart which was a modified version of the original cost analysis. The ADCRR began to move inmates out of Florence to other ADCRR prisons, prior to the selection of the La Palma private prison, to facilitate closing the prison on time. The La Palma private prison began accepting inmates on April 6, 2022. The current load schedule shows they will reach full capacity by February 21, 2023.</p>	0.0	24,693,688

Various assumptions and methodologies were used to determine the timeline and savings projections. The calculation for the private prison cost was based on a load period of four years for all of the inmates to be transferred from the ADCRR to the private prison. Based on the current load schedule it, will only take 11 months to reach capacity at La Palma. The chart in the Appropriations Report assumed La Palma would not reach full capacity until Fiscal Year 2025, and the total cost would be \$74,832,300. La Palma will reach full capacity in the last quarter of Fiscal Year 2023. **Based on the current contract per diem and level of funding provided, we are projecting a deficit of \$17,834,940 in Fiscal Year 2023 and \$24,693,688 in Fiscal Year 2024 and ongoing.**

The projected savings shown on the chart in the Appropriations Report were meant to offset these deficits. However, the projected savings have not been realized and we are not projecting future savings large enough to offset the projected deficits. We have attached charts showing the projected savings for Overtime, Healthcare, and Food Costs. At this time we do not have enough data to accurately project savings from Operating Costs or Attrition because there are still staff working at Florence and the South Unit will remain open.

Based on our current vacancy rate, we anticipate being able to cover our Fiscal Year 2023 deficit with salary savings, although we will not be able to do that in Fiscal Year 2024 and ongoing. We are requesting an increase to the Private Prison Per Diem Special Line Item of \$24,693,688, which is the amount of the Fiscal Year 2024 projected deficit.

Based on the chart in the Fiscal Year 2023 Appropriations Report the ADCRR will receive an additional \$14,900,000 in FY 2024 as part of the Florence Closure funding which will increase the funding for La Palma to \$62,835,400. The fully funded amount of the contract is \$87,529,088. The additional funding should be increased by \$24,693,688 from \$14,900,000 to \$39,593,688 to cover our projected expenditures at La Palma.

The Overtime savings shown in the Appropriations Report chart are based on the methodology that once the Florence complex was closed we would no longer have overtime at that location, and the correctional staff at the Florence complex would be transferred to the Eyman complex, resulting in a decrease in overtime at Eyman as well. Unfortunately, many of the staff at the Florence complex chose to resign, retire, or transfer to other locations instead of transferring to Eyman. In addition, the ADCRR lost 805 Correctional Officers during Fiscal Year 2022. Although there was

an overtime reduction of \$366,315 at Florence, the ADCRR had an overall increase in overtime expenditures of \$1,335,326 from Fiscal Year 2021 to Fiscal Year 2022.

The Healthcare savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced Healthcare costs. Our Healthcare contract guarantees payment to the provider for a minimum number of inmates. The current contract guarantees payment for a minimum of 33,777 inmates. Our average population for Fiscal Year 2022 was 30,424, so no Healthcare savings was realized since the ADCRR population was already lower than the guaranteed minimum population. The ADCRR could have moved 2,000 more inmates out of our state prisons and there still would not have been a savings because regardless of the population, we are required to pay a daily rate based on 33,777 inmates per day. Our new contract starts on October 1, 2022 and it has a guaranteed minimum population of 25,000. Our population at the start of Fiscal Year 2023 was 25,393. **The ADCRR is projecting a savings in Fiscal Year 2023 of \$5,872,317.** This savings is due to the change in providers during the year and receiving funding based on the new providers contract rate for the full year. No Healthcare savings will be realized for Fiscal Year 2024 or future fiscal years because the contract does not allow for the guaranteed minimum population to be lowered, therefore our costs could only increase, not decrease. **The ADCRR is projecting a Healthcare deficit of \$11,961,350 for Fiscal Year 2024.** The funding for our Healthcare SLI was reduced by \$3,538,600 in Fiscal Year 2022 and again in Fiscal Year 2023 and the chart in the Appropriations Report shows another reduction of \$1,961,400 will be taken for Fiscal Year 2024. **These permanent reductions of \$9,038,600 contributed to the projected deficit for Fiscal Year 2024.**

The Food cost savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced food costs. The pricing for our current food contract is based on a sliding scale, meaning the more meals we need each week, the lower the rate. From Fiscal Year 2021 to Fiscal Year 2022 the ADCRR average inmate population decreased by 3,614 inmates, but food costs only decreased by \$462,410, because although we were purchasing less meals, the cost per meal increased from \$1.4797 to \$1.5571 as our population decreased and less meals were purchased. At the present time, the ADCRR does not project any food savings as a result of the Florence Closure, we anticipate our costs may increase because we are in the process of negotiating a new food contract. Our Fiscal Year 2022 funding level was reduced by \$2,284,100 for food savings associated with the Florence closure, and another funding reduction of \$2,284,200 was taken in the Fiscal Year 2023. **This has resulted in a permanent funding reduction of \$4,568,300 for food cost savings that will not be realized.**

2	<u>PRIVATE PRISON PER DIEM SPECIAL LINE ITEM FUNDING:</u> The ADCRR purchased the Phoenix West private prison on July 23, 2022. An RFP was published for a Management Only contract, and it was awarded to The GEO Group at a per diem rate of \$89.95 per day starting July 24, 2022. This is an increase of \$32.58 from the Fiscal Year 2022 per diem rate of \$57.37. In addition, our contract for the Florence West private prison expires on October 1, 2022 and the ADCRR is purchasing the prison on October 28, 2022. We are in the process of negotiating a new contract for October 2 – 28, 2022 with our current vendor. An RFP was published for a	0.0	12,638,840
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Management Only contract with an effective date of October 29, 2022. That contract has not been awarded, although based on the size, security level and location we are estimating a per diem rate of \$80.00 per day. We anticipate an increase of \$10,620,654 for Fiscal Year 2023, and an annual increase of \$12,638,840 for Fiscal Year 2024. The current funding we receive in the Private Prison Per Diem SLI is not sufficient to cover this large of an increase in expenditures.

3	<p>LEAP YEAR: FY 2024 will have one extra day (February 29) due to the leap year. Therefore, ADC will incur costs in expenditure categories paid on a per diem basis such as food, utilities, vehicle fuel, health care, and private prison costs. The ADCRR has not been appropriated funding for these additional costs and requests one-time funding to pay for the increased expenditure requirement for this additional day.</p>	0.0	1,514,800
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4	<p>CORP/ASRS ADJUSTMENT: The Corrections Officer Retirement Plan (CORP) contribution rate may change every year based upon an actuarial valuation. The Plan consists of three tiers, Tier I & II (defined benefit plans), and Tier III (defined contribution plan). Per statute, the employee contribution rate for Tier I & Tier II is capped at the current 8.41%; therefore, any future increases to the rate impact only the employer contribution. In FY 2023, the rate decreased by 12.16 % from 31.15% to 18.99%; this was due to a FY 2021 supplemental for \$500,000,000 that was included in the FY 2022 budget, but did not have savings take effect until FY 2023. Laws 2017, Chapter 163 replaced the permanent benefit increase (PBI) structure for current CORP members with an annual cost-of-living adjustment (COLA) capped at 2%; in November 2018 voters approved Proposition 125, which allowed this change to go into effect. In addition, as of July 1, 2018, new CORP members in the ADCRR are enrolled in the defined contribution plan (Tier III). In FY 2023, the State rate for Tier III is 19.63% overall, down 11.86% from the previous year. It is still unknown what future fiscal impact these CORP pension plan changes will have as current employees who are under Tier I & II are replaced by those covered under Tier III. The Arizona State Retirement System (ASRS) rate increases, per statute, are divided equally between the employee and the employer contributions. In FY 2023, the ASRS rate decreased from 12.41% to 12.17%.The problem is that the contribution rates for CORP and ASRS for FY 2024 will not be known until late CY 2022. In the event that the rates increase, the ADCRR does not have sufficient funding within its appropriation to assume the increase.</p>	0.0	0
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The ADCRR is not yet requesting retirement increase funding. However, if the rates increase, the ADCRR will require an increase in its appropriation in order to cover the rise. The actuarial valuation reports which will not be made public until late 2022, will determine the rates for FY 2024. For the ADCRR, a relatively small percentage variation may translate into a substantial funding need. As an illustration, a 1% rate increase to the current employer contribution for CORP and ASRS is approximately \$4,865,100 and \$832,900 respectively based on current average salaries and if all positions are filled. Once the actual FY 2024 retirement rates are published, these amounts can be revised accordingly.

- 5 TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS: In FY 2024, the ADCRR will have four funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources and year-to-year variations in grants or other funding sources. 0.0 (9,830,956)

In the General Fund (1000) we received numerous one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

Federal Grants Fund (2000) expenditures will have a net decrease due to the year-to-year variation in the funding sources. These sources often become unavailable because the grants are no longer being offered by the Federal Government (or other funding entity), one-time grant funding has been fully expended, or the grant term has ended.

In the Corrections Fund (2088) and the Inmate Store Proceeds Fund (2505) we received one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

- 6 PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL: Due to Persistent revenue declines over the past eight years, coupled with an appropriation that exceeds annual revenue, have led to a structural deficit in this fund. Our projection currently shows a surplus of \$3,319,248 for FY 2023 and \$1,219,148 for FY 2024. These surpluses are the result of using General Fund money to pay for some Inmate Health and Food costs in FY 2021 and FY 2022 instead of utilizing the appropriation in this fund. We intentionally did this in order to prevent ending FY 2022 with a deficit in this fund. We do not anticipate having the ability to fund Inmate Health and Food costs from the General Fund on a regular basis. Our projection shows a projected deficit of \$880,952 for FY 2025. 0.0 0

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the fund's appropriation. Despite this action, a structural imbalance remains due to persistent revenue declines. Revenues have declined consistently over the past seven years. FY 2015 revenue was \$13,357,886, and FY 2022 revenue was \$10,772,702, a 19.3% decline.

The ADCRR estimates annual revenue of approximately \$10,400,000, which does not sufficiently fund the appropriation of \$12,500,000 from the Prison Construction & Operations Fund (2504). The appropriation is allocated to Inmate Food (\$2,500,000) and Inmate Health Care (\$10,000,000). If no action is taken, the shortfall will grow to \$2,981,052 by FY 2026.

The ADCRR requests reallocation of \$2,000,000 from the Prison Construction & Operations Fund (2504) to the General Fund to ensure a stable funding source for critical inmate food and healthcare expenditures.

- 7 FY 2023 SALARY INCREASE DISTRIBUTION FOR FY 2024: Laws 2022, Chapter 313, Section 123 (B) appropriated \$116,656,800 to the ADCRR for a twenty percent salary increase for all department staff beginning from and after July 8, 2022. When the Fiscal Year 2023 budget was received, the pay raise funding was allocated in a new appropriation as a Special Line Item. Laws 2022, Chapter 313, Section 124 (I) directs each agency to request a reallocation of the salary increase by fund and by line item as an adjustment for Fiscal Year 2023-2024 as a funding issue when they submit their budget estimates for Fiscal Years 2023 and 2024.

We are submitting a reallocation to move the salary increase funds received in the Salary Increase Special Line Item to the program areas in the Lump Sum where it will be utilized.

FY 2024 Operating Budget Request

0.0	29,016,372
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Vision: Public Safety Through Rehabilitation and Operational Excellence

Mission: Providing safer communities by implementing court imposed sentences and removing those who victimize our citizens to appropriately secured environments. Facilitating structured programming designed to develop inmates' personal responsibility for their successful reintegration to the community through rehabilitative opportunities for change. Upon return of these citizens to our communities, we provide effective supervision designed to result in improved reentry outcomes which reduce recidivism.

Agency Description: The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating inmates safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to inmates. Opportunities for vocational skill development, educational opportunities from literacy to undergraduate degrees and substance abuse treatment increase the likelihood of successful and sustained re-entry upon release. ADCRR supervises offenders released to community supervision using a continuum of services and evidence-based programs. ADCRR returns to custody offenders who choose not to engage in their own rehabilitation and continue to present a threat to public safety. We embrace challenges and successes as opportunities to continuously improve our operations resulting in an exceptional return on investment for the citizens of Arizona which serves as a national model for corrections.

Executive Summary: Strategies align to achieve Public Safety through Rehabilitation and Operational Excellence: **Sustain a Well-Run Organization/Achieve Operational Excellence:** Maintain safety, security and accountability with sound population management and critical infrastructure improvement. **Staff Engagement** – Historical vacancies and turnover requires Initiatives to increase employee retention by utilizing available compensation strategies, expanding communication and leadership training and ensuring a safe work environment. **Improving Inmate Quality of Life** – Supporting and increasing opportunities of inmate programming, visitation, education and job training through deployment of new technology and upgrading critical infrastructure. **Effective External Stakeholders/Healthcare, Mental Health Contractors** – Sustain excellent inmate health care provision, using data to manage performance and establishing specialized training for contractors. **Effective Recidivism Reducing Programs** – Improve overall system outcomes, reduce the historical reliance on posting Sergeants and COs which adversely impacts provision of programs. Initiatives include increasing the treatment and program capacity to meet the needs of the inmate population and improving communication in the transition from inmate to offender. **Improve Public Confidence** – Improving engagement with external stakeholders by enhancing customer service. Further develop community partnerships by increasing public awareness and confidence.

Summary of Multi-Year Strategic Priorities

#	Five Year Strategic Priority	Start Fiscal Year	Progress / Successes (FY 2022)
1	Sustain a Well Run Organization/ Achieve Operational Excellence	2022	<ul style="list-style-type: none"> Detention Beds Utilization is at 51% and decreased by 26% from the beginning of FY22 (July 2021), and 60% since our highest peak of 111% (March 2020). ASPC-Lewis /ASPC-Yuma Lock project 99% completed awaiting administrative closeouts. Purchased and provided needed safety equipment for staff; 2,586 tasers, 6,484 vests and 8,048 radios. Installed body scanners at each unit and x-ray machines for each prison complex. ASPC-Florence deactivation is on track, all units with the exception of South Unit will be vacated by the end of the 1st Qtr of FY23 providing greatly needed staffing relief at ASPC-Eyman. Reduced the Department's debt liability by 95% by paying off \$20M in Holiday and Compensatory Time. Reduced the Departments cell phone bill approximately \$180,000 annually through contract restructuring. Utilizing new budget strategies, we were able to spend over \$14 million dollars on capital equipment necessary to maintain the safe and orderly operations of the complexes.
2	Staff Engagement - Improve Recruitment, Retention, Job Satisfaction	2022	<ul style="list-style-type: none"> Increased school recruitment activities for CO positions by 57% over the previous year to help decrease our vacancy rate. The number of cadets assigned to COTA has steadily increased from 18 as of December 2021 to an average of 22 per month through June 2022. The uptick in the number of cadets assigned to COTA is attributed to incentive pay, increased recruitment efforts and community outreach. 166 staff have completed AZPOST Basic Leadership Academy training with additional classes scheduled throughout the year. Raises were given to substance abuse counselors and program managers comparable to market value and help retain and recruit future staff.
3	Improve Inmate Quality of Life	2022	<ul style="list-style-type: none"> CDL and CLP programs are now being offered in Second Chance Centers, with a completion of 806 CLPs as of 6/30/22. D.O. 802 was revised to streamline and improve the inmate grievance appeal process throughout the prison system. Hired a Central Office Appeals Officer to improve the grievance process. ADCRR is currently in the final stage of relocating the Second Chance Center from a rural area to a metropolitan area to allow greater access to the community and assist in seamless reentry.
4	Effective External Stakeholders / Healthcare, Mental Health Contractors	2022	<ul style="list-style-type: none"> ADCRR continues to mitigate the spread of COVID-19 resulting in a recovery rate of 99.19% as of 06/30/2022. With multiple mass testing, less than 0.13% of the population actively has COVID-19. Vaccine rates continue to increase; 81% fully vaccinated across the 16 state and contracted prisons. Booster vaccines continue to be offered. Substance Use Disorder (SUD) - The MSCMB is collaborating with the ADCRR Inmate Programs and Reentry department on the implementation of a Medication Assisted Treatment (MAT) program for inmates with SUD who will be returning to the community. Successfully decreased self-injurious behavior throughout the prison system by 19% from FY21 (1,746) to FY22 (1,414). Developed and successfully implemented new standards to improve quality of mental health care with 96% of mental health measures in compliance. The first 500 hour Therapeutic Community program implemented by ADCRR. This program uses a comprehensive, residential drug treatment model for inmates to foster changes in attitudes, perceptions, and behaviors related to substance abuse. This practice is being used in several correctional environments and is promising in reducing recidivism rates. Implemented electronic health needs requests via the inmate tablet, improving inmate access to the health care system. ADCRR selected a new comprehensive health care provider for our inmate population to improve the quality and access of patient care availability.
5	Effective Recidivism Reducing Programs	2022	<ul style="list-style-type: none"> Over a 3 year follow-up period, FY 2018 releases had a 6% lower recidivism rate than FY 2017 releases (36.3% vs 38.6%). Reopened the Maricopa and Pima Reentry Centers under stringent COVID-19 protocols in July 2021. FY22 to date, Community Corrections has experienced a total of 6,965 successful completions representing a 73% success rate for individuals completing Community Supervision. Alternatives to returning offenders to custody, the Community Corrections programs discharged 1,737 offenders from its CC Reentry Centers and contracted partner programs representing an overall 65% success rate. These programs predominantly served individuals with high risk/high need designations with chronic behavioral and substance abuse issues. Arizona Healthy Forest Initiative graduated 114 inmates and began forestry project work on April 4, 2022. ADCRR sustains DUI treatment services by receiving Agency licensure at ASPC-Perryville.
6	Improve Public Confidence	2022	<ul style="list-style-type: none"> ADCRR implemented a new database to improve response time and service towards constituent inquiries and contacts. The analysis of data resulted in Constituent Services updating their website to better support the community needs.

Fiscal Year 2023 Strategic Plan 2-pager

SP#	FY23 Annual Objectives	Objective Metrics	Annual Initiatives
1	<ul style="list-style-type: none"> Improve Staff and Institutional workplace safety Enhance Frontline internal communication capability 	<ul style="list-style-type: none"> # of inmate assaults on staff per 1000 inmates per month # of Inmate Assault on Staff Resulting in Injury per 1000 inmates per month # of Inmate contraband volume % of completion for WiFi installation 	<ul style="list-style-type: none"> Address the root cause of inmate assaults on staff at the institutional level. Increasing safety measures, equipment and the officers level of awareness through communicating lessons learned to prevent re-occurrences. Continue expansion of physical security features and electronic security technology that will reduce contraband entering ADCRR facilities. Reduce inmate contraband with recently installed body scanners and x-ray machines. Establish a plan to expand wireless internet amongst all institutions for internal communication capabilities to ADCRR staff and evolve technology within the institutions improving processes that include operations, education and medical.
	<ul style="list-style-type: none"> Improvement of Arizona Correctional Information System (ACIS) software solution 	<ul style="list-style-type: none"> # of Service Desk Ticket Volume (ACIS Specific) 	<ul style="list-style-type: none"> Establish plans to improve functionality by analyzing the impact of the ACIS software through service desk tickets. Identify resources and continue to meet Legislative mandated changes, as well as support the maintenance and operation agreement for the ACIS software.
	Population Management: <ul style="list-style-type: none"> Closure of ASPC-Florence Sustained reduction in Detention Bed Utilization 	<ul style="list-style-type: none"> % of Utilization of Detention Beds 	<ul style="list-style-type: none"> Complete milestones regarding the ASPC-Florence closure timeline with all units deactivated with the exception of the South Unit. Evaluate key strategies in addressing systemic issues that contribute to D.O. 805 requests and impact the detention bed utilization.
	<ul style="list-style-type: none"> Improve Institutional Infrastructure (locks, capital resources, improvements) Improve ADCRR fleet for operational effectiveness 	<ul style="list-style-type: none"> % of Life, Safety and Security building renewal project completions % of Fire and Security Projects completions % of completion of EVAP cooling at ASPC-Eyman and ASPC-Perryville (Phase I Procurement) % of completion of ASPC Eyman Locks and Fire Suppression project % of vehicles replaced 	<ul style="list-style-type: none"> Identify resources to support the ADCRR comprehensive model/multi-year plan for life and safety components, physical plant preventative maintenance, repair, and replacement plan. Effectively and efficiently utilize the FY23 appropriated building renewal funds to address high-need projects that include fire, life and safety projects and replace cooling systems. Review and redesign standard work for perimeter security systems at each facility, installing the approved upgrades agency wide creating standardization based on custody level. Project milestones completion of fleet replacement.
	<ul style="list-style-type: none"> Increase ACI Return on Investment 	<ul style="list-style-type: none"> ACI Annual Profitability 	<ul style="list-style-type: none"> Execute newly expanded ACI services.
2	<ul style="list-style-type: none"> Reduce Staffing Vacancy Increase Staff Retention Improve Staff Training, Succession Planning 	<ul style="list-style-type: none"> # of COII vacancies COII regrettable attrition rate # of hours COIII working COII security posts % of IPR Program staff % Completions for Convergent Case Management facility roll out 	<ul style="list-style-type: none"> Utilize available compensation strategies, identify and mitigate resignation hotspots. Fill Corporal positions previously provided to provide additional career path for COIIs. Hire and retain sufficient COIIs to eliminate security posting of COIIIs. Allow them to complete their roles in providing rehabilitation programming. Develop a Public Information Officer assignment for each institution. Develop specialized recruitment plans for diverse agency needs. Collaborate with high schools, trade schools, colleges and universities. Continued expansion across minimum/medium institutions with the Convergent Case Management reentry process.
3	<ul style="list-style-type: none"> Utilize technology to deliver virtual programming Institutional infrastructure upgrades 	<ul style="list-style-type: none"> # of inmate major program and education completions % of inmate major programs and education current needs met # of inmates completing the persevere program % of complete for inmate living area improvements 	<ul style="list-style-type: none"> Expand capacity and utilization for programming, education and treatment. Provide access to evidence-based programs to improve quality of life and outcomes for individuals with both short-term and long-term sentences. Expand the Persevere Program. Complete identified inmate living area building renewal projects.
4	<ul style="list-style-type: none"> Utilize data to effectively manage performance measures in Parsons v Shinn litigation Enhance patient care monitoring 	<ul style="list-style-type: none"> Stipulation agreement compliance rate % of quality care measures within compliance 	<ul style="list-style-type: none"> Ensure excellent inmate health care provision, using data to manage performance with a bifurcated management approach from ADCRR Medical services and ADCRR procurement to increase contractual obligations, enforcement and health care monitoring. Establish partnership to support vendor compliance with staffing requirements to meet the desired patient outcomes and delivery of timely, complete and quality patient care. Implement a formal Quality Assurance program and establish benchmarks for key indicators that are associated with improved patient outcomes.
5	<ul style="list-style-type: none"> Improve pre-release program handoffs between institutions and Community Corrections Increase Programs such as Substance Abuse Treatment, Medication Assisted Treatment (MAT), Therapeutic Behavioral Community 	<ul style="list-style-type: none"> Total # of absconder warrants issued Inmate substance abuse current needs met # of inmates graduating from the contracted substance abuse treatment programs (Breakthrough) % of filled substance abuse counselors 	<ul style="list-style-type: none"> Continued expansion of Community Corrections Reach-In program to medium and closed custodies with 3 points of contact to enhance transition to community supervision. Continue to expand Community Corrections Reentry Summit to identify additional reentry strategies to reduce recidivism. Increase treatment services through hiring and the expansion of substance abuse counselors. Provide the appropriate level of treatment and increase the availability of substance abuse treatment through enhanced assessments and services.
	<ul style="list-style-type: none"> ADCRR/ DFFM partnership for the AZ Healthy Forest Initiative 	<ul style="list-style-type: none"> # of inmates participating in AZ HFI Program 	<ul style="list-style-type: none"> Establish inmate forestry crews at facilities to support AZHFI.
6	<ul style="list-style-type: none"> Enhance communication with external stakeholders Enhance awareness of Agency operations and programs 	<ul style="list-style-type: none"> # of stakeholder complaints 	<ul style="list-style-type: none"> Continue to identify and utilize trends to resolve underlying and recurring problems as effectively as possible. Continue public website design to enhance user experience and expand self service opportunities.

Agency 5-Year Plan

Issue 1 Sustain a Well Run Organization / Achieve Operational Excellence

Description: Maintain safety, security and accountability with sound population management and critical infrastructure improvement.

Solutions:

Address the root cause of inmate assaults on staff at the institutional level. Increasing safety measures, equipment and the officers level of awareness through communicating lessons learned to prevent re-occurrences.

Continue expansion of physical security features and electronic security technology that will reduce contraband entering ADCRR facilities.

Reduce inmate contraband with recently installed body scanners and x-ray machines.

Establish a plan to expand wireless internet amongst all institutions for internal communication capabilities to ADCRR staff and evolve technology within the institutions improving processes that include operations, education and medical.

Establish plans to improve functionality by analyzing the impact of the ACIS software through service desk tickets.

Identify resources and continue to meet Legislative mandated changes, as well as support the maintenance and operation agreement for the ACIS software.

Complete milestones regarding the ASPC-Florence closure timeline with all units deactivated with the exception of the South Unit.

Evaluate key strategies in addressing systemic issues that contribute to D.O. 805 requests and impact the detention bed utilization.

Identify resources to support the ADCRR comprehensive model/multi-year plan for life and safety components, physical plant preventative maintenance, repair, and replacement plan.

Effectively and efficiently utilize the FY23 appropriated building renewal funds to address high-need projects that include fire, life and safety projects and replace cooling systems.

Review and redesign standard work for perimeter security systems at each facility, installing the approved upgrades agency wide creating standardization based on custody level.

Project milestones completion of fleet replacement.

Execute newly expanded ACI services.

Issue 2 Staff Engagement - Improve Recruitment, Retention and Job Satisfaction

Description: Historical vacancies and turnover requires Initiatives to increase employee retention by utilizing available compensation strategies, expanding communication and leadership training and ensuring a safe work environment.

Solutions:

Utilize available compensation strategies, identify and mitigate resignation hotspots.

Fill Corporal positions previously provided to provide additional career paths for COIIs.

Hire and retain sufficient COIIs to eliminate security posting of COIIs. Allow them to complete their roles in providing rehabilitation programming.

Develop a Public Information Officer assignment for each institution.

Develop specialized recruitment plans for diverse agency needs. Collaborate with high schools, trade schools, colleges and universities.

Continued expansion across minimum/medium institutions with the Convergent Case Management reentry process.

Issue 3 Improve Inmate Quality of Life

Description: Supporting and increasing opportunities of inmate programming, visitation, education and job training through deployment of new technology and upgrading critical infrastructure.

Solutions:

Expand capacity and utilization for programming, education and treatment.

Provide access to evidence-based programs to improve quality of life and outcomes for individuals with both short-term and long-term sentences.

Expand the Persevere Program.

Complete identified inmate living area building renewal projects.

Issue 4 Effective External Stakeholders/Healthcare, Mental Health Contractors

Description: Sustain excellent inmate health care provision, using data to manage performance and establishing specialized training for contractors.

Solutions:

Ensure excellent inmate health care provision, using data to manage performance with a bifurcated management approach from ADCRR Medical services and ADCRR procurement to increase contractual obligations, enforcement and health care monitoring.

Establish partnership to support vendor compliance with staffing requirements to meet the desired patient outcomes and delivery of timely, complete and quality patient care.

Implement a formal Quality Assurance program and establish benchmarks for key indicators that are associated with improved patient outcomes.

Issue 5 Effective Recidivism Reducing Programs

Description: Improve overall system outcomes, reduce the historical reliance on posting Sergeants and COIIs which adversely impacts provision of programs. Initiatives include increasing the treatment and program capacity to meet the needs of the inmate population and improving communication in the transition from inmate to offender.

Solutions:

Continued expansion of Community Corrections Reach-In program to medium and closed custodies with 3 points of contact to enhance transition to community supervision.

Continue to expand Community Corrections Reentry Summit to identify additional reentry strategies to reduce recidivism.

Increase treatment services through hiring and the expansion of substance abuse counselors.

Provide the appropriate level of treatment and increase the availability of substance abuse treatment through enhanced assessments and services.

Establish inmate forestry crews at facilities to support AZHFI.

Issue 6 Improve Public Confidence

Description: Improving engagement with external stakeholders by enhancing customer service. Further develop community partnerships by increasing public awareness and confidence.

Solutions:

Continue to identify and utilize trends to resolve underlying and recurring problems as effectively as possible.
Continue public website design to enhance user experience and expand self service opportunities.

Resource Assumptions

	FY2025 Estimate	FY2026 Estimate	FY2027 Estimate
Full-Time Equivalent Positions	9,569.0	9,569.0	9,569.0
General Fund	1,474,979,040.0	1,474,979,040.0	1,474,979,040.0
Other Appropriated Funds	51,291,800.0	51,291,800.0	51,291,800.0
Non-Appropriated Funds	74,642,100.0	74,642,100.0	74,642,100.0
Federal Funds	6,786,144.0	6,786,144.0	6,786,144.0

DCA 0.0

Agency Summary

DEPARTMENT OF CORRECTIONS

David Shinn, Director
 Department of Corrections (602) 542-5225
 A.R.S. § 41-1601
 Plan Contact: James O'Neil, Strategic Planning Administrator
 Information and Public Affairs (602) 364-3738

Mission:

To provide safer communities by implementing court imposed sentences and removing those who victimize our citizens to appropriately secured environments. Facilitating structured programming designed to develop inmates' personal responsibility for their successful reintegration to the community through rehabilitative opportunities for change. Upon return of these citizens to our communities, we provide effective supervision designed to result in improved reentry outcomes which reduce recidivism.

Description:

The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating inmates safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to inmates. Opportunities for vocational skill development, educational opportunities from literacy to undergraduate degrees and substance abuse treatment increase the likelihood of successful and sustained re-entry upon release. ADCRR supervises offenders released to community supervision using a continuum of services and evidence-based programs. ADCRR returns to custody offenders who choose not to engage in their own rehabilitation and continue to present a threat to public safety. We embrace challenges and successes as opportunities to continuously improve our operations resulting in an exceptional return on investment for the citizens of Arizona which serves as a national model for corrections.

DCA 1.0

Program Summary

PRISON OPERATIONS AND SERVICES

David Shinn, Director
 Department of Corrections (602) 542-5225
 A.R.S. § 41-1602

Mission:

To ensure public and staff safety by imprisoning inmates, providing inmate programming opportunities, providing statutorily required health care, and administering prison operations in an environment that is secure and humane.

Description:

This program establishes prison operations and administers prison budgets. This encompasses security; physical plant, personnel and business office functions; inmate records; occupational safety; fleet/motor pool; warehouse; laundry; food services; classification; mail and property; telecommunications and security systems; information technology; inmate programs including work, treatment, education, religious services, and recreation; and Arizona Correctional Industries, which develops and manages revenue-generating inmate work activities. This program also ensures provision of medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

This Program Contains the following Subprograms:

- ▶ Security
- ▶ Inspections and Investigations
- ▶ Inmate Education, Treatment, and Work Programs
- ▶ Health Care
- ▶ Private Prisons
- ▶ Prison Management and Support

DCA 1.1

Subprogram Summary

SECURITY

Lance Hetmer, Assistant Director
 Prison Operations (602) 542-3894
 A.R.S. § 41-1604

Mission:

To maintain effective custody and control over inmates in an environment that is safe, secure, and humane.

Description:

This subprogram is responsible for implementation and oversight of operational areas of inmate accountability; key control; security/facility inspections; inmate regulations; inmate transportation; emergency preparedness; incident management; inmate escape prevention/response; searches; substance abuse detection, interdiction, and control; execution procedures; inmate death or hospitalization notification/disposition; tool and restricted product control; inmate levels of supervision; armory procedures; and security systems. It also includes evaluating and allocating security staff and providing for their in-service training; implementing gang management strategies; developing operational intelligence (acquisition, analysis, storage, dissemination); and enhancing security and safety measures through utilization of service dog resources and security technology transfer and product review.

- ◆ **Goal 1** To safeguard the public, staff, and inmates through the efficient, safe, and secure operation of prisons

Objective: 1 FY2022: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

FY2023: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

FY2024: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of escapes of inmates from any location	0	0	0
Number of suicides	10	N/A	N/A
Explanation:	National standard is 6 suicides per year. Source of the suicide rates in state prisons comes from the Bureau of Justice Statistics, covering years 2001 and 2005-2014		
Number of suicide attempts (Average Per Month)	5.92	N/A	N/A
Explanation:	Definition of suicide attempt is: any act of self harm with the intention to end one's life. Intentionality shall be determined by health care or mental health professionals		
# of Staff Assaulted per 1,000 inmates (Average Per Month)	1.133	N/A	N/A

DCA 1.2

Subprogram Summary

INSPECTIONS AND INVESTIGATIONS

Greg Lauchner, Inspector General
 Department of Corrections (602) 771-5101
 A.R.S. § 41-1604

Mission:

To promote Department safety and security by conducting administrative, civil, criminal, and gang-related investigations; conducting daily, weekly,

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

monthly, and annual inspections and performance audits; and ensuring agency compliance with fire and life safety codes.

Description:

This subprogram conducts background and administrative investigations in support of the hiring and retention of professional staff; conducts investigations into criminal acts and civil violations committed by inmates, staff, or others, to support successful prosecution and/or effective applications of discipline; develops intelligence, and investigates Security Threat Group activity to support management of inmates and the safe operation of institutions; conducts annual compliance audits of each prison; and provides consultation and assistance in fire and life safety code compliance to support staff, inmate, and environmental safety in all agency matters.

◆ **Goal 1** To conduct investigations and audits to ensure State prisons and Department staff are compliant with Department policies and procedures.

- Objective: 1 FY2022: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process
- FY2023: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process
- FY2024: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Average annual Arizona State-Operated Prison compliance audit percent score	87.91	93	93

DCA 1.3 **Subprogram Summary**
INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS
 Christina Russell, Assistant Director
 Inmate Programs & Reentry (602) 374-3234
 A.R.S. § 41-1604, 1604.02, 41-1623

Mission:

To require inmate participation in self-improvement programming opportunities and services including work, education, substance abuse treatment, sex offender treatment, and spiritual access designed to prepare inmates to be responsible citizens upon release.

Description:

This subprogram establishes structured access to work, education, substance abuse treatment, sex offender treatment, and spiritual services to improve the inmate's successful reintegration into the community, in accordance with Department goals, mandates, and statutes.

◆ **Goal 1** To maximize inmate participation in Department programming opportunities.

- Objective: 1 FY2022: To maintain or increase opportunities for eligible inmates to participate in program and work assignments
- FY2023: To maintain or increase opportunities for eligible inmates to participate in program and work assignments
- FY2024: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Inmate Program Completions (average per month)	824.25	850	850
Explanation	FY21 target changed due to COVID19 impact on providing in-class programming		
Inmate Program Utilization Rate (average percent per month)	89.86	90	90
High risk, high needs inmate program completions (average percent per month)	37.59	40	40

DCA 1.4 **Subprogram Summary**
HEALTH CARE
 Larry Gann, Assistant Director
 Health Services Contract Monitoring Bureau (602) 255-2491
 A.R.S. § 31-201.01, 41-1604

Mission:

To ensure the provision of medical, dental, and mental health care to inmates through a private vendor.

Description:

This subprogram ensures that the inmate population is provided with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

◆ **Goal 1** To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

- Objective: 1 FY2022: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.
- FY2023: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.
- FY2024: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Vendor staffing levels (Percent Per Month)	89.75	100	100
Stipulation Agreement compliance (average percent per month)	89.80	100	100

DCA 1.5 **Subprogram Summary**
PRIVATE PRISONS
 Lance Hetmer, Assistant Director
 Prison Operations (602) 542-3894
 A.R.S. § 41-1604, 1604-02

Mission:

To develop private prison contracts and provide oversight to monitor their safe, secure and cost-effective operation, while imprisoning inmates according to the Department's mission.

Description:

This subprogram manages all aspects of private prison contracts including initial research and development, proposal evaluation, contract negotiations, and contract maintenance functions. This subprogram works with private prison firms to ensure comparable confinement and program services are provided to all Arizona state inmates, regardless of location. Oversight of private prisons in Arizona is provided by Department staff who monitor facility operations, inmate management, inmate services, clearance of contractor personnel, and payment of fees consistent with the terms outlined in individual facility and service contracts.

◆ **Goal 1** To develop private prison contracts and provide oversight to monitor their safe, secure, and cost-effective operation, while imprisoning inmates according to the Department's mission.

- Objective: 1 FY2022: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
- FY2023: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
- FY2024: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Average annual Contracted Private Prison compliance audit percent score	92.56	97.5	97.5

supervision by offering programming, intermediate sanctions, and temporary housing for offenders released to homelessness; this program contributes to public safety and community well-being, particularly related to housing for homeless sex offenders.

◆ **Goal 1** To promote successful completion of community supervision

- Objective: 1** FY2022: To promote successful completion of community supervision
 FY2023: To promote successful completion of community supervision
 FY2024: To promote successful completion of community supervision

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Re-incarcerated due to technical violations (average per month)	191.83	190	190

DCA 1.6 **Subprogram Summary**
PRISON MANAGEMENT AND SUPPORT
 Lance Hetmer, Assistant Director
 Prison Operations (602) 542-3894
 A.R.S. § 41-1604

Mission:

To provide leadership and direction in the administration and operations of all prisons to ensure inmate accountability and staff safety.

Description:

This subprogram oversees prison operations, Regional Operations Directors, and Wardens and their immediate staff; administers prison budgets and staffing/safety programs; manages prison activation/deactivation; and directs centralized operational systems and services. This subprogram includes fiscal management, fleet management, fire and safety, food service, warehouse, and maintenance. This subprogram is also responsible for inmate classification, protective segregation, time computation and records, legal access, and inmate family assistance services.

◆ **Goal 1** To provide leadership and direction in the management of inmate population growth and the allocation of physical and fiscal resources.

- Objective: 1** FY2022: To accurately project bed needs
 FY2023: To accurately project bed needs
 FY2024: To accurately project bed needs

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Average daily inmate population	34,324	33,464	33,764
Average daily rated bed surplus or (deficit)	4,658	5,035	5,481

DCA 2.0 **Program Summary**
COMMUNITY CORRECTIONS
 Eric Stewart, Community Corrections Operations Administrator
 Community Corrections (602) 771-5705
 A.R.S. § 41-1604

Mission:

To provide effective community supervision of offenders, facilitate their successful transition from prison to the community, and return offenders to prison when necessary to protect the public.

Description:

This program is charged with supervising offenders on community supervision and identifying and returning to prison offenders who violate conditions of supervision and represent a serious threat to public safety. The program refers to law enforcement and prosecutorial agencies sex offenders subject to registration, community notification, and sexually violent person laws; coordinates sex offender registration prior to release; assists in the apprehension, extradition and transportation of fugitives; completes due process on all offenders returned to custody; represents the Department at revocation hearings conducted by the Board of Executive Clemency; conducts administrative hearings; provides criminal history information to authorized criminal justice agencies; manages the implementation of the Interstate Compact for the Supervision of Adult Inmates and Offenders (releasees on community supervision); collaborates with state and community agencies; and interacts with individual victims and victim associations. This program also operates Reentry Centers in the community to assist offenders in successful completion of community

DCA 3.0 **Program Summary**
ADMINISTRATION
 David Shinn, Director
 Department of Corrections (602) 545-5225
 A.R.S. § 41-1602, 41-1604

Mission:

To provide leadership, support, and resources that enable Department employees to perform their duties and achieve professional excellence and to ensure that the Department is responsive to internal and external stakeholders

Description:

This program determines current policy and future direction of the Department through the following functional areas: legal services; legislative affairs; public and internal communications; constituent services; policy promulgation; human services, employee relations, equal opportunity, employee grievances and disciplinary actions; training and employee development; budgeting, planning, and research; engineering and physical plant services; financial and procurement services; and information technology services.

◆ **Goal 1** To recruit, retain, recognize, and develop staff

- Objective: 1** FY2022: To reduce staff vacancies/turnover
 FY2023: To reduce staff vacancies/turnover
 FY2024: To reduce staff vacancies/turnover

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Quantity of vacant Correctional Officer II positions	1969.5	1900	1850
Correctional Officer II regrettable attrition rate	72.96	70	65

◆ **Goal 2** To ensure fiscal responsibility in the administration of the agency's budget

- Objective: 1** FY2022: To ensure fiscal responsibility in the administration of the agency's budget
 FY2023: To ensure fiscal responsibility in the administration of the agency's budget
 FY2024: To ensure fiscal responsibility in the administration of the agency's budget

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Appropriated Funds Spending Variance (Actual)	-0.02	1	1

AGENCY SUMMARY

Program: DCA 0 . 0 DEPARTMENT OF CORRECTIONS
Director: David Shinn, Director
Phone: Department of Corrections (602) 542-5225
Statute: A.R.S. § 41-1601
Plan Contact: James O'Neil, Strategic Planning Administrator
Information and Public Affairs (602) 364-3738

Mission:

To provide safer communities by implementing court imposed sentences and removing those who victimize our citizens to appropriately secured environments. Facilitating structured programming designed to develop inmates' personal responsibility for their successful reintegration to the community through rehabilitative opportunities for change. Upon return of these citizens to our communities, we provide effective supervision designed to result in improved reentry outcomes which reduce recidivism.

Description:

The Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) carries out its mission by incarcerating inmates safely in correctional facilities, providing rehabilitation opportunities and programs designed for successful community re-entry. During incarceration, community standard healthcare services are provided to inmates. Opportunities for vocational skill development, educational opportunities from literacy to undergraduate degrees and substance abuse treatment increase the likelihood of successful and sustained re-entry upon release. ADCRR supervises offenders released to community supervision using a continuum of services and evidence-based programs. ADCRR returns to custody offenders who choose not to engage in their own rehabilitation and continue to present a threat to public safety. We embrace challenges and successes as opportunities to continuously improve our operations resulting in an exceptional return on investment for the citizens of Arizona which serves as a national model for corrections.

PROGRAM SUMMARY

Program: DCA 1 . 0 PRISON OPERATIONS AND SERVICES
Contact: David Shinn, Director
Phone: Department of Corrections (602) 542-5225
Statute: A.R.S. § 41-1602

Mission:

To ensure public and staff safety by imprisoning inmates, providing inmate programming opportunities, providing statutorily required health care, and administering prison operations in an environment that is secure and humane.

Description:

This program establishes prison operations and administers prison budgets. This encompasses security; physical plant; personnel and business office functions; inmate records; occupational safety; fleet/motor pool; warehouse; laundry; food services; classification; mail and property; telecommunications and security systems; information technology; inmate programs including work, treatment, education, religious services, and recreation; and Arizona Correctional Industries, which develops and manages revenue-generating inmate work activities. This program also ensures provision of medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

This Program Contains the following Subprograms:

- ▶ Security
- ▶ Inspections and Investigations
- ▶ Inmate Education, Treatment, and Work Programs
- ▶ Health Care
- ▶ Private Prisons
- ▶ Prison Management and Support

SUBPROGRAM SUMMARY

Program: DCA 1.1 SECURITY
Contact: Lance Hetmer, Assistant Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604

Mission:

To maintain effective custody and control over inmates in an environment that is safe, secure, and humane.

Description:

This subprogram is responsible for implementation and oversight of operational areas of inmate accountability; key control; security/facility inspections; inmate regulations; inmate transportation; emergency preparedness; incident management; inmate escape prevention/response; searches; substance abuse detection, interdiction, and control; execution procedures; inmate death or hospitalization notification/disposition; tool and restricted product control; inmate levels of supervision; armory procedures; and security systems. It also includes evaluating and allocating security staff and providing for their in-service training; implementing gang management strategies; developing operational intelligence (acquisition, analysis, storage, dissemination); and enhancing security and safety measures through utilization of service dog resources and security technology transfer and product review.

◆ **Goal:** 1 To safeguard the public, staff, and inmates through the efficient, safe, and secure operation of prisons.

Objectives: 1 2022 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
 2023 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates
 2024 Obj: To reduce the occurrence of inmate behavior that poses a threat to the public, staff, and inmates

Performance Measures:

ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of escapes of inmates from any location	2	0	0	0
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Number of suicides	10	n/a	10	N/A
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Number of suicide attempts (Average Per Month)	4.33	n/a	5.92	N/A
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	# of Staff Assaulted per 1,000 inmates (Average Per Month)	0	0	1.133	N/A

SUBPROGRAM SUMMARY

Program: DCA 1.2 INSPECTIONS AND INVESTIGATIONS
Contact: Greg Lauchner, Inspector General
Phone: Department of Corrections (602) 771-5101
Statute: A.R.S. § 41-1604

Mission:

To promote Department safety and security by conducting administrative, civil, criminal, and gang-related investigations; conducting daily, weekly, monthly, and annual inspections and performance audits; and ensuring agency compliance with fire and life safety codes.

Description:

This subprogram conducts background and administrative investigations in support of the hiring and retention of professional staff; conducts investigations into criminal acts and civil violations committed by inmates, staff, or others, to support successful prosecution and/or effective applications of discipline; develops intelligence, and investigates Security Threat Group activity to support management of inmates and the safe operation of institutions; conducts annual compliance audits of each prison; and provides consultation and assistance in fire and life safety code compliance to support staff, inmate, and environmental safety in all agency matters.

◆ **Goal:** 1 To conduct investigations and audits to ensure State prisons and Department staff are compliant with Department policies and procedures.

Objectives: 1 2022 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process
 2023 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process
 2024 Obj: To ensure State prisons and Department staff are compliant with Department policies/procedures through an annual audit process

Performance Measures:

ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Average annual Arizona State-Operated Prison compliance audit percent score	91.07	93	87.91	93

SUBPROGRAM SUMMARY

Program: DCA 1.3 INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS
Contact: Christina Russell, Assistant Director
Phone: Inmate Programs & Reentry (602) 374-3234
Statute: A.R.S. § 41-1604, 1604.02, 41-1623

Mission:

To require inmate participation in self-improvement programming opportunities and services including work, education, substance abuse treatment, sex offender treatment, and spiritual access designed to prepare inmates to be responsible citizens upon release.

Description:

This subprogram establishes structured access to work, education, substance abuse treatment, sex offender treatment, and spiritual services to improve the inmate's successful reintegration into the community, in accordance with Department goals, mandates, and statutes.

◆ **Goal:** 1 To maximize inmate participation in Department programming opportunities.

- Objectives:** 1 2022 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments
 2023 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments
 2024 Obj: To maintain or increase opportunities for eligible inmates to participate in program and work assignments

Performance Measures:

ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC Inmate Program Completions (average per month)	505	750	824.25	850	850
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF Inmate Program Utilization Rate (average percent per month)	90.11	90	89.86	90	90
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC High risk, high needs inmate program completions (average percent per month)	35.99	38	37.59	40	40

SUBPROGRAM SUMMARY

Program: DCA 1.4 HEALTH CARE
Contact: Larry Gann, Assistant Director
Phone: Health Services Contract Monitoring Bureau (602) 255-2491
Statute: A.R.S. § 31-201.01, 41-1604

Mission:

To ensure the provision of medical, dental, and mental health care to inmates through a private vendor.

Description:

This subprogram ensures that the inmate population is provided with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

◆ **Goal:** 1 To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

- Objectives:** 1 2022 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.
 2023 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.
 2024 Obj: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Performance Measures:

ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL Vendor staffing levels (Percent Per Month)	95	100	89.75	100	100
2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL Stipulation Agreement compliance (average percent per month)	91	100	89.80	100	100

SUBPROGRAM SUMMARY

Program: DCA 1.5 PRIVATE PRISONS
Contact: Lance Hetmer, Assistant Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604, 1604-02

Mission:

To develop private prison contracts and provide oversight to monitor their safe, secure and cost-effective operation, while imprisoning inmates according to the Department's mission.

Description:

This subprogram manages all aspects of private prison contracts including initial research and development, proposal evaluation, contract negotiations, and contract maintenance functions. This subprogram works with private prison firms to ensure comparable confinement and program services are provided to all Arizona state inmates, regardless of location. Oversight of private prisons in Arizona is provided by Department staff who monitor facility operations, inmate management, inmate services, clearance of contractor personnel, and payment of fees consistent with the terms outlined in individual facility and service contracts.

◆ **Goal:** 1 To develop private prison contracts and provide oversight to monitor their safe, secure, and cost-effective operation, while imprisoning inmates according to the Department's mission.

- Objectives:** 1 2022 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
 2023 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process
 2024 Obj: To ensure private prison compliance with contract requirements and Department policies/procedures through an annual audit process

Performance Measures:

ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Average annual Contracted Private Prison compliance audit percent score	94.19	97.5	92.56	97.5	97.5

SUBPROGRAM SUMMARY

Program: DCA 1.6 PRISON MANAGEMENT AND SUPPORT
Contact: Lance Hetmer, Assistant Director
Phone: Prison Operations (602) 542-3894
Statute: A.R.S. § 41-1604

Mission:

To provide leadership and direction in the administration and operations of all prisons to ensure inmate accountability and staff safety.

Description:

This subprogram oversees prison operations, Regional Operations Directors, and Wardens and their immediate staff; administers prison budgets and staffing/safety programs; manages prison activation/deactivation; and directs centralized operational systems and services. This subprogram includes fiscal management, fleet management, fire and safety, food service, warehouse, and maintenance. This subprogram is also responsible for inmate classification, protective segregation, time computation and records, legal access, and inmate family assistance services.

◆ **Goal:** 1 To provide leadership and direction in the management of inmate population growth and the allocation of physical and fiscal resources.

- Objectives:** 1 2022 Obj: To accurately project bed needs
 2023 Obj: To accurately project bed needs
 2024 Obj: To accurately project bed needs

Performance Measures:

ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	IP	Average daily inmate population	37,708	35,954	34,324	33,464	33,764
2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Average daily rated bed surplus or (deficit)	1,191	3,018	4,658	5,035	5,481

PROGRAM SUMMARY

Program: DCA 2.0 COMMUNITY CORRECTIONS
Contact: Eric Stewart, Community Corrections Operations Administrator
Phone: Community Corrections (602) 771-5705
Statute: A.R.S. § 41-1604

Mission:

To provide effective community supervision of offenders, facilitate their successful transition from prison to the community, and return offenders to prison when necessary to protect the public.

Description:

This program is charged with supervising offenders on community supervision and identifying and returning to prison offenders who violate conditions of supervision and represent a serious threat to public safety. The program refers to law enforcement and prosecutorial agencies sex offenders subject to registration, community notification, and sexually violent person laws; coordinates sex offender registration prior to release; assists in the apprehension, extradition and transportation of fugitives; completes due process on all offenders returned to custody; represents the Department at revocation hearings conducted by the Board of Executive Clemency; conducts administrative hearings; provides criminal history information to authorized criminal justice agencies; manages the implementation of the Interstate Compact for the Supervision of Adult Inmates and Offenders (releasees on community supervision); collaborates with state and community agencies; and interacts with individual victims and victim associations. This program also operates Reentry Centers in the community to assist offenders in successful completion of community supervision by offering programming, intermediate sanctions, and temporary housing for offenders released to homelessness; this program contributes to public safety and community well-being, particularly related to housing for homeless sex offenders.

◆ **Goal:** 1 To promote successful completion of community supervision

Objectives: 1 2022 Obj: To promote successful completion of community supervision
 2023 Obj: To promote successful completion of community supervision
 2024 Obj: To promote successful completion of community supervision

Performance Measures:

ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL Re-incarcerated due to technical violations (average per month)	197	190	191.83	190	190

PROGRAM SUMMARY

Program: DCA 3.0 ADMINISTRATION
Contact: David Shinn, Director
Phone: Department of Corrections (602) 545-5225
Statute: A.R.S. § 41-1602, 41-1604

Mission:

To provide leadership, support, and resources that enable Department employees to perform their duties and achieve professional excellence and to ensure that the Department is responsive to internal and external stakeholders

Description:

This program determines current policy and future direction of the Department through the following functional areas: legal services; legislative affairs; public and internal communications; constituent services; policy promulgation; human services, employee relations, equal opportunity, employee grievances and disciplinary actions; training and employee development; budgeting, planning, and research; engineering and physical plant services; financial and procurement services; and information technology services.

◆ **Goal:** 1 To recruit, retain, recognize, and develop staff

Objectives: 1 2022 Obj: To reduce staff vacancies/turnover
 2023 Obj: To reduce staff vacancies/turnover
 2024 Obj: To reduce staff vacancies/turnover

Performance Measures:

ML	Budget	Type		FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL Quantity of vacant Correctional Officer II positions	1389	1300	1969.5	1900	1850
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL Correctional Officer II regrettable attrition rate	61.17	65	72.96	70	65

◆ **Goal:** 2 To ensure fiscal responsibility in the administration of the agency's budget

Objectives: 1 2022 Obj: To ensure fiscal responsibility in the administration of the agency's budget
 2023 Obj: To ensure fiscal responsibility in the administration of the agency's budget
 2024 Obj: To ensure fiscal responsibility in the administration of the agency's budget

Performance Measures:

FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
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ML Budget Type
 ML Budget Type
 1 EF Appropriated Funds Spending Variance (Actual)

FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
0	0	-0.02	1	1

Budget Related Performance Measures

Department of Corrections

Subprogram: 1.1 SECURITY
Contact: Lance Hetmer, Assistant Director (602) 542-3894
2nd Contact:
Statute: A.R.S. § 41-1604

ML	Budget	Type	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Number of escapes of inmates from any location	2	0	0	0	0

Subprogram: 1.3 INMATE EDUCATION, TREATMENT, AND WORK PROGRAMS
Contact: Christina Russell, Assistant Director (602) 374-3234
2nd Contact:
Statute: A.R.S. § 41-1604, 1604.02, 41-1623

ML	Budget	Type	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Inmate Program Completions (average per month) FY21 target changed due to COVID19 impact on providing in-class programming	505	750	824.25	850	850

Subprogram: 1.4 HEALTH CARE
Contact: Larry Gann, Assistant Director (602) 255-2491
2nd Contact:
Statute: A.R.S. § 31-201.01, 41-1604

ML	Budget	Type	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL	Stipulation Agreement compliance (average percent per month)	91	100	89.80	100	100

Subprogram: 1.6 PRISON MANAGEMENT AND SUPPORT
Contact: Lance Hetmer, Assistant Director (602) 542-3894
2nd Contact:
Statute: A.R.S. § 41-1604

ML	Budget	Type	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	IP	Average daily inmate population	37,708	35,954	34,324	33,464	33,764
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Average daily rated bed surplus or (deficit)	1,191	3,018	4,658	5,035	5,481

Program: 2.0 COMMUNITY CORRECTIONS
Contact: Eric Stewart, Community Corrections Operations Administrator (602) 771-5705
2nd Contact:
Statute: A.R.S. § 41-1604

ML	Budget	Type	Performance Measure	FY 2021 Actual	FY 2022 Estimate	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QL	Re-incarcerated due to technical violations (average per month)	197	190	191.83	190	190

Revised Performance Measure Descriptions

The following performance measures are budget related. Unlike non-budget related performance measures, agencies can't change the last published description themselves. Therefore, they've entered a revised description which should be reviewed. If appropriate, update the performance measure's description with the agency's revised description in OSPB's "centralized" AZIPS. Be sure your team leader, OSPB management and JLBC have approved of the change, since this will be published. This report checks for revisions across all agencies. Please communicate with the agency about the outcome of their request to add, change or delete performance measures and/or their descriptions.

Agency: DCA Department of Corrections

Program: 2 Community Corrections

Subprogram: 0 Community Corrections

Goal: 1 To promote successful completion of community supervision

Objective: 1

Performance Measure Last Published Description & Agency's Revised Description

**PM
Type**

Original: 1 Re-incarcerated due to technical violations (average per month)

QL

Revised: 1 Number of offenders under community supervision who are returned to prison. (Average per month)

ADCRR Master Scorecard FY22

Last Updated: 7.15.22

Strategic Plan		ADCRR Master Scorecard FY22																	
Strategic Plan / Agency Scorecard (ASC)																			
SP Goal #	CODE	Performance Metric Title	FY22 TARGET	OWNER	FREQUENCY	YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	
1.1	MM.7D	# of Staff Assaulted resulting in injury per 1000 inmates (Agency Scorecard)	FY22 Target 0.1	Lance Hetmer	Monthly	Target	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
						Average	0.13	0.14	0.05	0.02	0.23	0.15	0.06	0.15	0.12	0.18	0.09	0.24	0.09
1.1	MM.7E	# of Staff Assaulted per 1000 inmates(Agency Scorecard)	FY22 Target 1.35	Lance Hetmer	Monthly	Target	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	
						Average	1.13	1.62	1.04	1.16	1.53	0.99	1.12*	1.1	1.07	1.1	0.93	1.13	0.75
1.1	MM.7B	Number of Inmate Assaults on staff per month (Agency Scorecard) (Retired and replaced)	FY22 TARGET 60	Lance Hetmer	Monthly	Target	60.00	60.00	60.00	60.00	60.00	60.00	60.00	N/A	N/A	N/A	N/A	N/A	
						Actual	43.00	64.00	46.00	34.00	48.00	29.00	35.00	45.00					
1.1	MM.7A	Number Inmate Assault on Staff Resulting In Injury (Agency Scorecard)(Retired and Replaced)	FY22 TARGET 3	Lance Hetmer	Monthly	Target	3.00	5.00	5.00	5.00	4.00	4.00	4.00	N/A	N/A	N/A	N/A	N/A	
						Actual	3.14	3.00	4.00	0.00	3.00	7.00	3.00	2.00					
1.1	OP.1D	Inmate contraband volume (Agency Scorecard)	FY22 TARGET 189	Lance Hetmer	Monthly	Target	189	189	189	189	189	189	189	189	189	189	189	189	
						Average	175.58	213.00	192.00	187.00	196.00	168.00	160.00	163.00	173.00	182.00	168.00	161.00	144.00
1.1	SP.3P	Milestones met with increased communication action plan (Staff Tablets) (Agency Scorecard)	FY22 TARGET	Holly Greene	Monthly	Target	TBD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						Actual		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1.2	SP.3N	Service Desk Ticket Volume (ACIS Specific) (Agency Scorecard)	FY22 TARGET N/A	Holly Greene	Monthly	Target	180	180	180	180	180	180	180	180	180	180	180	180	
						Average	156.58	257.00	287.00	218.00	115.00	115.00	159.00	128.00	146.00	139.00	112.00	102.00	101.00
1.2	SP.3O	# of ACIS Outages (Agency Scorecard)	FY22 TARGET N/A	Holly Greene	Monthly	Target	No Target	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						Total	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	OP.1R	Percentage of ASPC-Florence Deactivation completed (Agency Scorecard)	FY22 TARGET	Lance Hetmer	Monthly	Target	TBD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						Actual		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1.3	MM.9C	% of Utilization of Detention Beds (Agency scorecard) (Breakthrough)	FY22 TARGET 90%	Lance Hetmer	Monthly	Target	90.00%	90.00%	90.00%	90.00%	90.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	85.00%	
						Average	69.75%	77.00%	79.00%	85.00%	83.00%	79.00%	71.00%	77.00%	61.00%	62.00%	55.00%	57.00%	51.00%
1.3	OP.1M	Number of 805 Requests (Agency Scorecard)	FY22 TARGET 300	Lance Hetmer	Monthly	Target	300.00	339.00	332.00	329.00	326.00	323.00	320.00	316.00	313.00	310.00	307.00	304.00	
						Average	233.58	287.00	257.00	239.00	250.00	236.00	210.00	220.00	226.00	225.00	199.00	227.00	227.00
1.3	OP.1P	% of completion of modernization of classification and custody level project (Agency Scorecard)	FY22 TARGET	Lance Hetmer	Monthly	Target	TBD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
						Actual		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1.4	OP.1N	% of FY22 Life, Safety and Security building renewal project completions (Agency Scorecard)	FY22 TARGET 100%	Fred Moreno	Monthly	Target	50.00%	3.98%	8.23%	12.48%	16.60%	20.85%	24.97%	29.22%	33.20%	37.04%	41.29%		
						Actual	63.00%	5.00%	10.00%	17.00%	17.00%	33.00%	37.00%	40.00%	43.00%	49.00%	55.00%	60.00%	
1.4	MM.2E	Overall percent of lock project completed at ASPC-Lewis and ASPC-Yuma (Agency Scorecard)	FY22 TARGET 90%	Fred Moreno	Monthly	Target	90.00%	54.53%	57.82%	61.01%	64.19%	67.48%	70.67%	73.96%	77.04%	80.02%	83.31%		
						Actual	99.00%	55.00%	63.00%	69.00%	70.00%	72.00%	75.00%	77.00%	79.00%	81.00%	85.00%	90.00%	
1.4	OP.1O	Percent of Completion of ASPC Eymann locks and fire suppression projects (Agency Scorecard)	FY22 TARGET	Fred Moreno	Monthly	Target	50.00%	3.98%	8.23%	12.48%	16.60%	20.85%	24.97%	29.22%	33.20%	37.04%	41.29%		
						Actual	50%	5.00%	10.00%	14.00%	17.00%	21.00%	25.00%	30.00%	37.00%	40.00%	45.00%	47.00%	
1.5	MM.1F	Percent of preparation completed for ACA Accreditation(Agency Scorecard)	FY22 TARGET	Greg Lauchner	Monthly	Target	TBD	7.97%	16.48%	25.00%	33.52%	41.76%	50.00%	58.52%	66.48%	74.18%			
						Actual	97.91%	N/A	N/A	N/A	26.30%	57.94%	90.05%	96.34%	97.21%	97.73%	97.91%		
1.6	OP.SF	# of new or expanded services started by ACI (Agency Scorecard)	FY22 TARGET N/A	Brian Radecki	Monthly	Target	No Target	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
						Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.6	OP.SG	ACI annual profitability (Agency Scorecard)	FY22 TARGET 3 Million	Brian Radecki	Monthly	Target	3,000,000	247.25k	502.75k	750k	997.25k	1.25M	1.5M	1.76 M	1.99M	2.23M			
						Actual	7,160,594	300,000	950,000	1,100,000	2,083,000	2,233,000	3,194,000	3,734,458	4,311,501	4,930,025	5,986,807		

		Strategic Plan		ADCRR Master Scorecard FY22																Last Updated: 7.15.22	
		Strategic Plan /Agency Scorecard (ASC)																			
SP Goal #	CODE	Performance Metric Title	FY22 TARGET	OWNER	FREQUENCY	YTD	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June			
ASC	MM.17D	Recidivism - 2 Year Review (Semi-Annual) (Agency Scorecard)	FY22 TARGET	Josh Connolly	Semi-Annually	Target	28.30%	N/A	N/A	N/A	N/A	N/A	29.70%	N/A	N/A	N/A	N/A	N/A	29.20%		
						Actual	25.30%					25.30%									22.30%
ASC	MM.17E	Recidivism - 1 Year Review (Semi-Annual)(Agency Scorecard)	FY22 TARGET	Josh Connolly	Semi-Annually	Target	14.90%	N/A	N/A	N/A	N/A	N/A	20.70%	N/A	N/A	N/A	N/A	N/A	2.20%		
						Actual	13.90%					13.90%									14.90%
ASC	N/A	Reduction % of Agency On-Site Hours (Agency Scorecard)	FY22 TARGET N/A	John Bogert	Monthly	Target	No Target	N/A													
						Actual	82.48%	80.80%	83.28%	83.36%	81.77%	79.49%	80.83%	79.48%	83.97%	84.87%	85.07%	83.38%	83.42%		
ASC	MM.17B	Reincarcerated(Agency Scorecard)	FY22 TARGET 190	Paul O'Connell	Monthly	Target	190.00	196.00	196.00	195.00	195.00	194.00	193.00	193.00	192.00	192.00	191.00	191.00	190.00		
						Actual	191.83	210.00	200.00	200.00	159.00	172.00	190.00	191.00	176.00	194.00	190.00	215.00	205.00		
ASC	SWM.4	# of Agency FTE Count (Agency Scorecard)	FY22 TARGET N/A	Valerie Murtha	Monthly	Target	No Target	N/A													
						Actual	8,553.00	8,333.00	8,257.00	8,180.00	8,080.00	7,973.00	7,892.00	7,883.25	7,783.50	7,734.25	7,712.15	7,664.00	7,499.00		
	MM.5A	Vendor Staffing Levels (Agency Scorecard)	FY22 TARGET 100%	Larry Gann	Monthly	Target	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
						Actual	89.75%	91.00%	92.00%	91.00%	90.00%	90.00%	90.00%	88.00%	90.00%	89.00%	89.00%	89.00%	88.00%		
	MM.6C	Suicides	FY22 TARGET	Larry Gann	Monthly	Target	6	6	6	6	6	6	6	6	6	6	6	6	6		
						Actual	0	0.00	1.00	2.00	2.00	2.00	3.00	5.00	6.00	8	9	10	10		
	MM.6D	Suicide Attempts	FY22 TARGET	Larry Gann	Monthly	Target	6	6	6	6	6	6	6	6	6	6	6	6	6		
						Actual	71.00	0.00	2.00	7.00	8	9	10	7.00	4.00	8	9	3.00	4.00		
	MM.8B	Appropriated funds spending variance (Quarterly)	FY22 TARGET	Valerie Murtha	Quarterly	Target	1.00%	N/A	N/A	1%											
						Actual	0			0.75%			1.06%			-4.80%			-0.02%		
	MM.15B	High risk, high needs inmates program completions	FY22 TARGET	Christina Russell	Monthly	Target	38.00%	34.02%	34.39%	34.74%	35.10%	35.47%	35.83%	36.20%	36.55%	36.88%	37.25%	37.61%	38.00%		
						Actual	37.59%	32.57%	36.36%	33.08%	38.10%	39.79%	39.30%	38.98%	36.51%	39.58%	40.27%	38.15%	38.37%		
	OP.3F	Inmate Program Utilization Rate	FY22 TARGET	Christina Russell	Monthly	Target	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%		
						Actual	89.86%	90.20%	90.60%	89.40%	88.50%	91.00%	90.10%	90.50%	90.50%	90.80%	90.40%	89.60%	86.70%		
	OP.1J	# of Staff Work Injuries per month	FY22 TARGET	Fred Moreno	Monthly	Target	10	10	10	10	10	10	10	10	10	10	10	10	10		
						Actual	11	7	10	16	21	8.00	10.00	5.00	6.00	11.00	7.00	14	13		
	MM.6E	Self Injurious Behavior	FY22 TARGET	Larry Gann	Monthly	Target	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00		
						Actual	117.83	154.00	129.00	86.00	113.00	84.00	103.00	105.00	100.00	134.00	154.00	113.00	139.00		
	MM.16B	Intervention and Sanction program successes (Retired from Tier IV and lives on Tier III)	FY22 TARGET	Paul O'Connell	Monthly	Target	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00		
						Actual	62.43	63.00	57.00	60.00	70.00	57.00	69.00	61.00							
	OP.3K	Offenders Successfully completing services/sanctions at Re-Entry centers	FY22 Target 90	Paul O'Connell	Monthly	Target	90.00%	80.74%	81.59%	82.45%	83.27%	84.12%	84.95%	85.80%	86.65%	87.42%	88.27%	89.09%	90.00%		
						Actual	71.17%	69.00%	53.00%	60.00%	78.00%	88.00%	77.00%	81.00%	72.00%	86.00%	77.00%	65.00%	48.00%		
	OP.2A	Stipulation Failure Rate Variance	FY22 TARGET	Larry Gann	Monthly	Target	0.00	76.31	69.22	62.37	55.52	48.43	41.58	34.50	27.87	21.48	14.39	7.54	0.00		
						Actual	112.00	110.00	107.00	108.00	112.00	113.00	111.00	108.00	109.00	110.00	115.00	120.00	121.00		
	OP.2O	Prescribed medications (CGAR PM #11)	FY22 TARGET	Larry Gann	Monthly	Target	100.00%	90.74%	91.60%	92.43%	93.26%	94.12%	94.95%	95.81%	96.62%	97.39%	98.25%	99.09%	100.00%		
						Actual	87.75%	79%	90%	90%	89%	87%	88%	88%	89%	86%	89%	90%	88%		
	OP.2P	Hospital treatment recommendations (CGAR PM #44)	FY22 TARGET	Larry Gann	Monthly	Target	100.00%	80.04%	81.89%	83.69%	85.48%	87.33%	89.13%	90.98%	92.71%	94.38%	96.24%	98.03%	100.00%		
						Actual	77.75%	79.00%	72%	78%	85%	80%	74%	82%	78%	78%	78%	77%	72.00%		



State of Arizona Budget Request

State Agency

Department of Corrections (for Budget)

A.R.S. Citation: 41-1062

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: David Shinn

Title: Director

David Shinn
David Shinn
(signature)

9/1/2022

Phone: (602) 469-6662

Prepared By: Valerie Murtha

Email Address: vmurtha@azadc.gov

Date Prepared: Thursday, September 1, 2022

Appropriated Funds

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	1,496,113.0	31,727.7	1,527,840.7
General Fund	1,437,963.2	38,585.7	1,476,548.9
Corrections Fund	30,967.8	(655.3)	30,312.5
State Education Fund for Correctional Education Fund	738.9	0.0	738.9
DOC - Alcohol Abuse Treatment Fund	555.8	0.0	555.8
Transition Program Fund	2,400.3	0.0	2,400.3
Prison Construction and Operations Fund	12,500.1	(2,000.0)	10,500.1
Inmate Store Proceeds Fund	5,544.2	(4,202.7)	1,341.5
Penitentiary Land Earnings Fund	2,777.6	0.0	2,777.6
State Charitable, Penal & Reformatory Land Earnings Fund	2,665.1	0.0	2,665.1
DOC Special Services Fund	0.0	0.0	0.0

Non-Appropriated Funds

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	88,640.4	(2,711.4)	85,929.0
Federal Grants Fund	9,497.8	(2,711.4)	6,786.4
Corrections Fund	2,500.0	0.0	2,500.0
Community Corrections Enhancement Fund	405.0	0.0	405.0
Employee Recognition Fund	123.6	0.0	123.6
IGA and ISA Fund	9,291.5	0.0	9,291.5
Inmate Store Proceeds Fund	5,780.3	0.0	5,780.3
State DOC Revolving-Transition Fund	3,830.2	0.0	3,830.2
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0
Coronavirus State and Local Fiscal Recovery Fund	1,204.2	0.0	1,204.2
DOC Special Services Fund	8,751.4	0.0	8,751.4
Arizona Correctional Industries Revolving Fund	46,740.3	0.0	46,740.3
Indirect Cost Recovery Fund	516.1	0.0	516.1

Total: 1,584,753.4 29,016.3 1,613,769.7

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	417.6	4,470.0	1,758.6
4911	FEDERAL TRANSFERS IN	2,311.6	6,032.9	6,032.9
Fund Total:		2,729.2	10,502.9	7,791.5

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2000 Federal Grant Fund

The Federal Grant Fund (2000) is established to account for the receipt and use of revenue from federal funds.

The statutory references for Fund 2000 include: A.R.S. §35-171, which establishes bookkeeping procedures for the State Treasurer regarding the custody and possession of public money; A.R.S. §35-142, which establishes the system for setting up separate funds and for receiving reimbursement from federal monies; and A.R.S. §41-1604, which establishes the duties and powers of the Director of the ADCRR; and A.R.S. §41-1605, which establishes the authority of the Director of ADCRR to accept and expend federal funds.

Revenue projections for the Federal Grant Fund (2000) are estimated at \$10,502,930 for FY 2023 and at \$7,791,574 for FY 2024 which include anticipated grant awards from the State Criminal Alien Assistance Program (SCAAP), the Second Chance Reentry Initiative, and pass through funds (from other state agencies) such as the Title I State Agency Program for Neglected and Delinquent Children and Youth. Revenue may fluctuate year over year due to the timing of when awards are received and the closeout of grants and contracts.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2088 Corrections Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4191	LUXURY TAX	35,038.4	34,091.9	34,091.9
Fund Total:		35,038.4	34,091.9	34,091.9

Arizona Department of Corrections, Rehabilitation & Reentry Revenue Fund Description

Fund 2088 Corrections Fund

The statutory reference for the Corrections Fund (2088) can be found in A.R.S. §41-1641, A.R.S. §42-3104, and A.R.S. §42-3052. Its source of revenue is luxury taxes on alcohol and tobacco. The purpose of the fund is for the construction, maintenance, and operation of state prisons and juvenile correctional facilities.

The Corrections Fund is a shared fund between ADOR, ADOA, and ADCRR. Revenue is deposited exclusively by ADOR. Revenues are included in the Revenue Schedule and ADOA appropriated expenditures are included in Sources and Uses under "Capital Projects" to improve accuracy of fund's actuals and estimates.

Based on a three-year average, revenues are projected at \$34,091,900 in FY 2023 and FY 2024.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
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Fund:	DC2107 State Education Fund for Correctional Education Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	365.2	418.0	418.0
Fund Total:		365.2	418.0	418.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2107 State Education Fund for Correctional Education

ADCRR receives basic state aid funding from the ADE based on the average daily membership attending ADCRR education programs pursuant to A.R.S. §15-1372.

Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons. The Department is statutorily mandated to provide educational services to inmates under the age of eighteen years and to inmates with disabilities who are twenty-one or younger who are committed to ADCRR.

Revenues are projected at \$418,068 in FY 2023 and FY 2024 based on the most current ADE Equalization Assistance Calculation Schedule.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4511	COURT ASSESSMENTS	359.3	396.0	396.0
Fund Total:		359.3	396.0	396.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2204 Alcohol Abuse Treatment Fund

The statutory reference for the establishment of the Alcohol Abuse Treatment Fund (2204) is A.R.S. §31-255.

Notwithstanding A.R.S. §31-254, the Director of the ADCRR shall deposit in the fund the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADCRR pursuant to A.R.S. §28-1381, 28-1382 or 28-1383 (DUI inmates) for work performed.

Based on a three-year average (not including FY 2021), revenues are projected at \$396,000 in FY 2023 and FY 2024.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2379 Transition Program Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4511	COURT ASSESSMENTS	1,081.8	1,076.9	1,076.9
4901	OPERATING TRANSFERS IN	2,385.4	2,265.8	2,265.8
Fund Total:		3,467.2	3,342.7	3,342.7

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2379 Transition Program Fund

The Transition Program Fund (2379) is established by A.R.S. §31-284, consisting of the monies collected pursuant to A.R.S. §31-254(D)(3) and A.R.S. §31-285(C).

Revenues are received from five percent of the wages earned by inmates not convicted of a violation of Title 28, Chapter 4 (Driving Under the Influence), and from cost savings resulting from implementation of a transition program that benefits nonviolent offenders through early release. Funds shall be used for costs related to the administration of the transition program and for transition program services.

Based on three-year averages, revenues are projected at \$3,342,700 in FY 2023 and FY 2024. Estimates are comprised of two components: 5% from inmate wage collections, \$1,076,900 and revenues derived from bed days savings of the transition program, \$2,265,800.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
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Fund:	DC2395 Community Corrections Enhancement Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4519	OTHER FINES OR FORFEITURES OR PENALTIES	571.0	500.8	500.8
Fund Total:		571.0	500.8	500.8

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2395 Community Corrections Enhancement Fund

The Community Corrections Enhancement Fund (2395) is established pursuant to A.R.S. §31-418 consisting of monies paid by released offenders during their term of community supervision.

There are three revenue sources for this fund: thirty percent of a monthly supervision fee of at least sixty-five dollars charged to released offenders during their term of community supervision, electronic monitoring costs, and interstate compact application fees. The department has not yet implemented the drug testing fee authorized by A.R.S. §31-418(D).

ADCRR shall require as a condition of community supervision that the prisoner pay a monthly supervision fee of at least sixty-five dollars unless, after determining the inability of the prisoner to pay the fee, the department requires payment of a lesser amount.

Per statute, 70% of community supervision fees collected is distributed to the victim compensation and assistance fund, administered by Arizona Criminal Justice Commission. 30% remains in this fund.

Since ADCRR collects all revenue (deposits) and then subsequently distributes (transfers) ACJC's share, annual revenue may temporarily be inflated and fluctuate year over year.

Based on a three-year average, revenues are projected at \$500,800 in FY 2023 and FY 2024.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	111.3	120.0	120.0
Fund Total:		111.3	120.0	120.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2449 Employee Recognition Fund

The Employee Recognition Fund (2449) is authorized by A.R.S. §41-709. The statute authorizes the department or agency to accept gifts and donations from public and private entities to conduct employee recognition programs. Gifts and donations for employee recognition programs are subject to the requirements of Title 35, Chapter 1, Article 3 and Title 41, Chapter 23.

In FY 2019, Employee Recognition funds previously held in external accounts were moved into AFIS.

Based on a two-year average, revenues are projected at \$120,000 in FY 2023 and FY 2024.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	31.0	31.0	31.0
4901	OPERATING TRANSFERS IN	5,827.9	5,311.9	44,280.5
Fund Total:		5,858.9	5,342.9	44,311.5

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2500 IGA and ISA Fund

The IGA and ISA Fund (2500) was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements which are not reported in other funds.

Revenue projections for the IGA and ISA Fund include \$5,342,907 in FY 2023 and \$4,311,507 in FY 2024 from anticipated grant awards and pass through funds from other state agencies. The projected through funds are \$5,311,885 in FY 2023 and \$4,280,485 in FY 2024 from the Department of Forest and Fire Management (DFFM) for the Healthy Forest Initiative.

In FY 2022 ADCRR received \$1,502,858.82 from the Department of Forest and Fire Management (DFFM) for the reimbursement of expenditures for the Healthy Forest Initiative and \$4,325,000 from the Department of Emergency and Military Affairs (DEMA) for expenditures associated with border security.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
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Fund:	DC2504 Prison Construction and Operations Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4519	OTHER FINES OR FORFEITURES OR PENALTIES	10,772.7	10,400.0	10,400.0
Fund Total:		10,772.7	10,400.0	10,400.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2504 Prison Construction and Operations Fund

The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. §41-1651, consisting of monies received from assessments ranging from \$500 to \$1,500 paid by persons convicted of driving under the influence.

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the fund's appropriation. Despite this action a structural imbalance remains due to persistent revenue declines. General Funds were utilized in FY 2021 and FY 2022 to ensure the fund did not end in a deficit. However, there is not enough funding in the General Fund to continue to do this on a regular basis. Revenues have declined consecutively over the past seven years. FY 2015 revenue was \$13,357,886 and FY 2022 revenue was \$10,772,702, a 19.3% decline.

Based on a three-year average, revenues are projected at \$10,400,000 in FY 2023 and FY 2024.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2505 Inmate Store Proceeds Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4332	OTHER EDUCATION FEES	0.0	0.0	0.0
4372	PUBLICATIONS AND REPRODUCTIONS	0.0	0.0	0.0
4632	RENTAL INCOME	620.1	620.1	620.1
4636	COMMISSIONS	9,756.6	9,756.6	9,756.6
4699	MISCELLANEOUS RECEIPTS	46.5	54.4	54.4
4901	OPERATING TRANSFERS IN	3,859.2	0.0	0.0
Fund Total:		14,282.3	10,431.1	10,431.1

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2505 Inmate Store Proceeds Fund

The statutory reference for the Inmate Store Proceeds Fund (2505) is A.R.S. §41-1604.02, which authorizes ADCRR to establish and maintain an inmate store at any prison, institution or facility in Arizona. The ADCRR shall enter into a contract or contracts with a private entity or entities to establish and maintain inmate stores.

The purpose of the fund is to account for the profits derived from the state's portion of privatization of inmate stores.

Revenues are comprised of space rental income paid by the commissary private contractor and commission on sales of goods. Timing of revenue collections (deposits) and distributions may cause annual revenue to fluctuate.

Fund 2505 is comprised of eleven sub funds, one for each ADCRR prison complex and one for central office. At times, sub fund transfers are required which may conflate revenue (transfers in) and expenditures (transfers out).

The inmate tablet expansion may impact the fund's revenue. For additional information, reference the Revenue Fund Description – Special Services Fund (3187).

In FY 2019, a \$1,341,300 appropriation was made from this fund. For additional information, reference the Sources and Uses Fund Description – Inmate Stores Proceeds Fund (2505).

Revenues are projected at \$10,431,100 in FY 2023 and FY 2024 which includes \$9,756,619 (three-year average of commissary commissions), \$620,080 (rent), and \$54,419 (miscellaneous receipts).

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2515 State DOC Revolving-Transition Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4191	LUXURY TAX	4,122.0	4,185.1	4,185.1
Fund Total:		4,122.0	4,185.1	4,185.1

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2515 Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) Revolving Fund

The statutory references for the ADCRR Revolving Fund (2515) are A.R.S. §42-3106 and 42-3052. The monies collected and allocated to the ADCRR Revolving Fund come from the Luxury Privilege Tax and consist of three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.

Laws 2018, Second Regular Session, Chapter 344 (SB 1496), Section 1 expanded eligibility criteria for the Transition Program, making approximately 400 additional inmates eligible for the Transition Program. This increased the amount transferred annually from the ADCRR Revolving Fund to the Transition Program Fund (2379).

Based on a three-year average, revenues are projected at \$4,185,100 in FY 2023 and FY 2024.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC2551 DOC Building Renewal & Preventive Maintenance Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	790.8	717.5	717.5
4449	OTHER FEES	300.8	345.4	345.4
4901	OPERATING TRANSFERS IN	4,500.0	4,500.0	4,500.0
Fund Total:		5,591.6	5,562.9	5,562.9

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2551 Building Renewal Fund

A.R.S. § 41-797 establishes the Building Renewal fund for capital projects and preventive maintenance. The monies in the fund are used for building renewal projects that repair or rework buildings and supporting infrastructures.

Revenue includes annual fund transfers totaling \$4,500,000 from:

- Inmate Store Proceeds Fund (2505) - \$500,000 (A.R.S. §41-1604.02)
- DOC Special Services Fund (3187) - \$500,000 (A.R.S. §41-1604.03(B))
- Arizona Correctional Industries Fund (4002) - \$1,000,000 (A.R.S. §41-1624(B))
- Corrections Fund (2088) - \$2,500,000 (A.R.S. §41-1641(E))

Additionally, based on a three-year average, revenues in FY 2023 and FY 2024 are projected at:

- Visitation background check fee - \$345,364 (A.R.S. §41-1604(B)(3))
- One percent inmate banking fee - \$717,501 (A.R.S. §31-230(D))

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2975 Title VI - Coronavirus Relief Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4911	FEDERAL TRANSFERS IN	10,467.6	0.0	0.0
Fund Total:		10,467.6	0.0	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2975 Title VI – Coronavirus Relief Fund

On March 27, 2020, the Coronavirus Aid, Relief and Economic Security (CARES) Act established the \$150 billion Coronavirus Relief Fund (CRF) to be used to cover expenses that:

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)
- Weren't accounted for in the budget most recently approved as of March 27, 2020, for the State or government
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

In FY 2020, ADCRR received revenue of \$281,140,177 from the State of Arizona's Coronavirus Relief Fund to offset expenditures related to the COVID-19 pandemic.

In FY 2021, ADCRR received revenue of \$22,562,608 from the State of Arizona's Coronavirus Relief Fund to offset expenditures related to the COVID-19 pandemic.

In FY 2022, ADCRR received revenue of \$10,467,612 from the State of Arizona's Coronavirus Relief Fund to offset expenditures related to the COVID-19 pandemic.

ADCRR does not anticipate receiving any revenue from the State of Arizona's Coronavirus Relief Fund in FY 2023 or FY 2024.

Revenue Schedule

Agency: Department of Corrections (for Budget)

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4911	FEDERAL TRANSFERS IN	666,488.3	1,204.2	0.0
Fund Total:		666,488.3	1,204.2	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 2985 Coronavirus State and Local Fiscal Recovery Fund

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law and established the State and Local Fiscal Recovery Fund (SLFRF). The State of Arizona Accounting Manual (SAAM) Topic 70, Section 48 provides guidelines for the use and reporting of revenue received in this fund.

Established for the State and Local Fiscal Recovery Fund (SLFRF) monies as part of the American Rescue Plan Act (ARPA). Funds were used to:

- Provide premium pay to essential employees during the COVID-19 pandemic in accordance with State Fiscal Recovery Fund Expenditures
- Dispersed as part of Opportunity Loss experienced by the state due to COVID-19 that was calculated and submitted by OSPB.

In FY 2022 ADCRR received a total of \$666,488,302 to offset expenditures related to COVID-19.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC3140 Penitentiary Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	13.1	23.0	23.0
4632	RENTAL INCOME	1,946.1	1,686.6	1,686.6
4634	OTHER INVESTMENT INCOME	1,462.2	1,416.9	1,416.9
Fund Total:		3,421.5	3,126.5	3,126.5

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3140 Penitentiary Land Earnings Fund

As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. §37-525, the Penitentiary Land Earnings Fund (3140) consists of interest on monies in the fund and money derived from the rental of land and properties.

The purpose of the fund is to provide a continuous source of monies for the benefit and support of state penitentiaries. ADCRR is appropriated funds to pay for contracted in-state prison beds.

As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016, which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADCRR revenue into this fund will increase. The funds, however, are subject to appropriation.

Revenues are projected at \$3,126,500 in FY 2023 and FY 2024 based on a three-year average for rental income, interest income, and other investment income.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	12.2	30.1	30.1
4632	RENTAL INCOME	435.5	633.1	633.1
4634	OTHER INVESTMENT INCOME	2,664.0	2,757.2	2,757.2
4635	LOAN AND OTHER INTEREST INCOME	113.0	415.1	415.1
Fund Total:		3,224.6	3,835.5	3,835.5

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3141 State Charitable, Penal, & Reformatory Land Earnings Fund

As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. §37-525, the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interest on monies in the fund and twenty-five percent of monies derived from the rental of land and properties.

The fund provides a continuous source of monies for the benefit and support of state penal institutions. As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016 which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADCRR revenue into this fund will increase. The funds, however, are subject to appropriation.

Laws 2018, Second Regular Session, Chapter 342 (SB 1476), Section 1 appropriates \$500,000 per year from the State Charitable, Penal, & Reformatory Land Earnings Fund in FY 2019, FY 2020, and FY 2021 to Yavapai County Sheriff for County Release Planning. ADOA-GAO processes this transfer to Yavapai County.

Revenues are projected at \$3,835,500 in FY 2023 and FY 2024 based on a three-year average for rental income, interest income, and other investment income.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC3147 Corrections Donations Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4611	UNRESTRICTED DONATIONS	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 3147 Corrections Donations Fund

The Corrections Donations Fund (3147) is established pursuant to A.R.S. §41-1605, authorizing the ADCRR to accept and expend federal funds or private grants for the disposal of donated properties.

The ADCRR may accept and expend federal funds or private grants of funds, gifts, and legacies and may accept, manage, or dispose of property to effectuate the purposes of this article. The fund is to be used as specified by the particular donation.

No revenue is projected in FY 2023 and FY 2024.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC3187 DOC Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	67.3	64.8	64.8
4636	COMMISSIONS	8,703.9	5,515.0	5,515.0
Fund Total:		8,771.2	5,579.8	5,579.8

Arizona Department of Corrections, Rehabilitation & Reentry Revenue Fund Description

Fund 3187 Special Services Fund

A.R.S. §41-1604.03 establishes the ADCRR Special Services Fund (3187) for the benefit, education and welfare of committed offenders, and to pay the costs of implementing, operating and maintaining technologies and programs for inmate use.

Laws 2018, Second Regular Session, Chapter 198 (HB 2188) amended revenue collection “revenues that are generated by the inmate use of technology, including telephone systems, kiosks and tablets, shall be deposited in the Special Services Fund.” Also, a portion of an escapee's earnings may be forfeited and deposited into this fund (A.R.S. §31-254).

CenturyLink Inmate Telephone System Contract Amendment No. 2, effective March 17, 2016, established new per minute rates and an ADCRR Commission on all Gross Revenues of 75.3%. Pursuant to WC Docket 12-375, FCC 15-136, and US Court of Appeals Order No. 15-1461, surcharges per call for the Inmate Telephone Service were eliminated effective March 17, 2016.

In November 2018, ADCRR awarded a contract to JPay for wireless access secure tablets for all ADCRR locations. While all deployment and installation costs are the responsibility of JPay, ADCRR receives 5% commissions on total sales from a variety of revenue channels, e.g. electronic messaging, music, movies, games, etc. purchased by inmates.

CenturyLink Inmate Telephone System Contract Amendment No. 5, effective June 11, 2021, reduced all per minute rates, with the exception of international calls to \$0.07 per minute. International per minute rates were reduced from \$0.40 to \$0.35. The amendment also reduced ADCRR Commission on all Gross Revenue from 75.3% to 64.5%. This amendment reduced the projected revenue from \$9,382,600 in Fiscal Year 2021 to \$4,200,000 for Fiscal Year 2022.

Revenues for FY 2023 and FY 2024 are projected at \$5,579,800, consisting of \$4,000,000 from inmate telephone services, \$1,514,996 from inmate tablets commissions, and \$64,800 from interest earned on the inmate trust account.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC4002 Arizona Correctional Industries Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	22.4	29.5	29.5
4699	MISCELLANEOUS RECEIPTS	46,437.2	51,470.5	50,970.5
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	50.2	0.0	0.0
Fund Total:		46,509.8	51,500.0	51,000.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4002 Arizona Correctional Industries Revolving Fund

The statutory reference for the Arizona Correctional Industries Revolving Fund (4002) can be found in A.R.S. §41-1624. Revenue is generated from inmate labor contracts with for profit entities and the sale of goods produced by ACI.

The purpose is to compensate state employees and inmates employed at ACI, purchase materials for the manufacture of goods for resale, equipment, and supplies, and pay other associated ACI operational costs. Funds may also be used for inmate treatment programs at the state prisons.

The revenue projection is based on anticipated accounts receivable and projected sales. Revenues in this fund can fluctuate greatly due to the timing of revenue collection, inmate labor contracts, and manufactured goods sales.

Revenue is projected at \$51,500,000 for FY 2023 and \$51,000,000 for FY 2024.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC4216 Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.0	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 4216 Risk Management Fund

The Risk Management Fund (4216) is authorized by A.R.S. §41-622 and is administered by ADOA.

The purpose of this fund is for reimbursements for loss of state property.

Revenues are received from risk management reimbursements for loss claims submitted by ADCRR.

During FY 2012, GAO requested that ADCRR transfer all revenues, expenditures, and fund balances to Fund 4216 and discontinue the use of Fund 3748. This change allowed for consistency across agencies in the accounting and administration of risk management claims.

In late FY 2018, ADOA-GAO provided direction to change how ADCRR utilized this fund. From that point forward, ADOA-GAO directed that all of ADCRR's activity in the fund be recorded as revenue or as an offset to revenue. Activity in this fund occurs solely within revenue; as such, ADCRR projects net zero revenue.

Revenue Schedule

Agency:	Department of Corrections (for Budget)
Fund:	DC9000 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4902	INDIRECT COST TRANSFERS IN	107.7	1,175.6	1,175.6
Fund Total:		107.7	1,175.6	1,175.6

Arizona Department of Corrections, Rehabilitation & Reentry
Revenue Fund Description

Fund 9000 Indirect Cost Recovery Fund

The statutory basis for the Indirect Cost Recovery Fund (9000) is A.R.S. §41-1605, which establishes the authority of the Director of the Arizona Department of Corrections to accept and expend federal funds.

This fund is also based upon federal regulations as described in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance), Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals and in ADCRR’s annual Negotiated Indirect Cost Rate Agreement with the U.S. Department of Justice (as the cognizant agency).

The purpose of the fund is to account for the receipt and use of revenue for the reimbursement of indirect costs. The fund is a clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Revenue projections are based on anticipated amounts for the following items: State Criminal Alien Assistance Program (SCAAP) and other miscellaneous grants where indirect costs are allowed by the grant. Revenue may fluctuate year over year due to the awards and closeouts of grants and contracts where indirect costs are allowed.

Revenue is projected at \$1,175,600 for FY 2023 and FY 2024.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	846.6	894.9	1,900.0
Revenue (From Revenue Schedule)	2,729.2	10,502.9	7,791.5
Total Available	3,575.7	11,397.8	9,691.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,680.8	9,497.8	6,786.4
Balance Forward to Next Year	894.9	1,900.0	2,905.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	475.9	663.6	597.1
Employee Related Expenses	195.8	330.1	295.6
Prof. And Outside Services	1,129.6	0.0	(1,176.6)
Travel - In State	1.2	0.6	0.6
Travel - Out of State	11.6	20.0	7.0
Food	12.9	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	607.1	2,254.9	961.7
Equipment	139.1	2.4	2.4
Capital Outlay	0.0	10.8	10.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	107.7	6,215.4	6,087.8
Expenditure Categories Total:	2,680.8	9,497.8	6,786.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,680.8	9,497.8	6,786.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: This is a clearing account for federal funds used for treatment programming for inmates.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2000 Federal Grant Fund

Justification: The Federal Grant Fund (2000) is established to account for the receipt and use of revenue from federal funds.

The statutory basis for Fund 2000 includes: A.R.S. §35-142, which establishes the system for setting up separate funds and for receiving reimbursement from federal monies, and A.R.S. §41-1605, which establishes the authority of the Arizona Department of Corrections, Rehabilitation and Reentry (ADCRR) Director to accept and expend federal funds.

Fund Source: The source of revenue for the Federal Grant Fund (2000) is federal grant awards.

Fund Uses: The purpose of the Federal Grant Fund (2000) is to account for the receipt and use of revenue from federal grants.

OSPB Fund Description: This is a clearing account for federal funds used for treatment programming for inmates.

In FY 2019, the ADCRR changed its procedure for grant reimbursement processing. Previously, grant expenditures were charged to the General Fund until reimbursement was received and then transferred to the Federal grant. ADCRR now charges grant expenses directly to the grant fund followed by a request for reimbursement and revenue posting. The new procedure has improved efficiency as there are fewer administrative steps involved but has resulted in negative fund balances at the close of Fiscal Years 2019-2021.

The negative beginning fund balance of \$277,006.19 exists due to the approximate two-month lag from recording of expense to receipt of revenue. In an effort to minimize this from occurring in the future, ADCRR is exploring ways to reduce the time between the recording of the expense and receipt of revenue. Since we are still experiencing delays in receipt of the reimbursements, in FY 2022 grants identified as persistently contributing to this issue may revert to the previous process of being charged to the General Fund until reimbursement is received.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2088 Corrections Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	10,797.5	15,523.5	16,147.6
Revenue (From Revenue Schedule)	35,038.4	34,091.9	34,091.9
Total Available	45,835.9	49,615.4	50,239.5
Total Appropriated Disbursements	30,312.4	30,967.8	30,312.5
Total Non-Appropriated Disbursements	0.0	2,500.0	2,500.0
Balance Forward to Next Year	15,523.5	16,147.6	17,427.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	27,311.5	27,311.5	27,311.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	3,000.8	3,000.8	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.1	655.5	0.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	30,312.4	30,967.8	30,312.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	30,312.4	30,967.8	30,312.5
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	2,500.0	2,500.0
Expenditure Categories Total:	0.0	2,500.0	2,500.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	2,500.0	2,500.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2088 Corrections Fund

Justification: The Corrections Fund is established to account for the receipt and use of revenue from luxury taxes on alcohol and tobacco for the construction, maintenance, purchase, lease or operation of correctional facilities. The statutory references for the Corrections Fund (2088) can be found in A.R.S. §41-1641, A.R.S. §42-3104, and A.R.S. §42-3052.

The Corrections Fund (2088) is shared between ADOR, ADOA, and ADCRR. Revenues are deposited by the ADOR. Revenues are included in the Revenue Schedule and ADOA appropriated expenditures are included in Sources and Uses under "Capital Projects" to improve accuracy of fund's actuals and estimates.

Pursuant to A.R.S. §41-1641(E), the Director of the State Department of Corrections shall transfer \$2,500,000 annually from the Corrections Fund (2088) into the Building Renewal Fund (2551). ADCRR is reporting ADOA expenditures and the annual transfer to ADCRR's Building Renewal Fund (2551) in Capital Projects.

	2022	2023	2024
Transfer to Building Renewal Fund	\$2,500,000	\$2,500,000	\$2,500,000
ADOA expenditures	\$559,365	\$634,600	\$634,600
Total	\$3,059,365	\$3,134,600	\$3,134,600

Fund Source: Revenue in the Corrections Fund (2088) comes from luxury taxes on alcohol and tobacco.

Fund Uses: The Corrections Fund (2088) is used for the construction, maintenance, and operation of state prisons and juvenile correctional facilities. Funding is appropriated to ADCRR for operating requirements of contracted private prisons and food services.

OSPB Fund Description: Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile correctional facilities.

Recent Legislation:

In FY 2018, \$2,794,500 was appropriated for annualizing the cost of 1,000 new private male medium custody beds opened in FY 2017.

In FY 2021, \$4,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57, (SB 1691) Section 2.

In FY 2023 there was a one-time appropriation of \$655,300 from this fund for costs associated with equipment and other startup costs for the Therapeutic Community Unit pursuant to Laws 2022, Second Regular Session, Chapter 313, (HB 2862) Section 2.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2107 State Education Fund for Correctional Education Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,060.2	846.1	525.2
Revenue (From Revenue Schedule)	365.2	418.0	418.0
Total Available	1,425.4	1,264.1	943.2
Total Appropriated Disbursements	579.3	738.9	738.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	846.1	525.2	204.3

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	396.5	455.0	455.0
Employee Related Expenses	182.6	277.6	277.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.2	6.3	6.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	579.3	738.9	738.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	579.3	738.9	738.9
Appropriated FTE:	6.0	6.0	6.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2107 State Education Fund for Correctional Education

Justification: The State Education Fund for Correctional Education (2107) receives basic state aid funding from the Arizona Department of Education for statutorily mandated education programs based on average daily membership, pursuant to A.R.S. §15-1372.

ADCRR is statutorily mandated (A.R.S. §15-1372) to provide education to ADCRR inmates who are under the age of eighteen years and to inmates with disabilities who are twenty-one years old or younger.

Fund Source: ADCRR receives basic state aid funding for the State Education Fund for Correctional Education (2107) from the Arizona Department of Education. The level of funding is based on the average daily membership attending ADCRR education programs pursuant to A.R.S. §15-1372.

Fund Uses: Monies from the State Education Fund for Correctional Education (2107) are used to provide education to ADCRR inmates who are under the age of eighteen years and to inmates with disabilities who are twenty-one years old or younger.

OSPB Fund Description: Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.

Recent Legislation:

The State of Arizona FY 2023 Appropriations report states: “Before spending any state education fund for correctional education monies in excess of \$738,900, the state department of corrections shall report the intended use of the monies to the director of the joint legislative budget committee. (General Appropriation Act footnote, as adjusted for statewide allocations)”

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2204 DOC - Alcohol Abuse Treatment Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,398.0	1,742.3	1,582.5
Revenue (From Revenue Schedule)	359.3	396.0	396.0
Total Available	1,757.3	2,138.3	1,978.5
Total Appropriated Disbursements	15.0	555.8	555.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,742.3	1,582.5	1,422.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	9.6	555.5	555.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5.4	0.3	0.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	15.0	555.8	555.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	15.0	555.8	555.8
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2204 Alcohol Abuse Treatment Fund

Justification: The ADCRR is statutorily mandated to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the department under Driving Under the Influence (DUI) statutes. The statutory reference for the establishment of the Alcohol Abuse Treatment Fund (2204) to fund these treatment services is A.R.S. §31-255.

Notwithstanding A.R.S. §31-254, the ADCRR Director shall deposit in the fund the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADCRR pursuant to A.R.S. §28-1381, §28-1382 or §28-1383 (DUI inmates) for work performed.

Monies in the alcohol abuse treatment fund are subject to legislative appropriation to the ADCRR and the ADCRR Director shall use the fund monies to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the department pursuant to A.R.S. §28-1381, §28-1382 or §28-1383 (DUI inmates).

Fund Source: Notwithstanding A.R.S. §31-254, the ADCRR Director shall deposit in the Alcohol Abuse Treatment Fund (2204) the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADCRR pursuant to A.R.S. §28-1381, §28-1382 or §28-1383 (DUI inmates) for work performed.

Fund Uses: Fund 2204 shall be used to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the ADCRR pursuant to A.R.S. §28-1381, §28-1382 or §28-1383 (DUI inmates).

OSPB Fund Description: Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2379 Transition Program Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6,174.5	9,160.2	10,102.6
Revenue (From Revenue Schedule)	3,467.2	3,342.7	3,342.7
Total Available	9,641.7	12,502.9	13,445.3
Total Appropriated Disbursements	481.4	2,400.3	2,400.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,160.2	10,102.6	11,045.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	481.3	2,400.1	2,400.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.1	0.2	0.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	481.4	2,400.3	2,400.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	481.4	2,400.3	2,400.3
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenue is received from an 5% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2379 Transition Program Fund

Justification: The Transition Program Fund (2379) is established by A.R.S. §31-284 consisting of the monies collected pursuant to A.R.S. §31-254(D)(3) and A.R.S. §31-285(C). Revenue comes from the collection of five percent of gross wages earned by non-DUI inmates and cost savings resulting from implementation of the transition program. The Department is mandated to administer the fund to pay for any costs related to the administration of the transition program and for transition program services.

Fund Source: Revenue comes from cost reductions associated with the early release of nonviolent offenders participating in the transition program (A.R.S. §31-285(C)) and from five percent of gross wages deducted from prisoners not convicted of a DUI violation (A.R.S. Section 28, Ch. 4), pursuant to A.R.S. §31-254(D)(3), (E)(4).

Fund Uses: Funds are used to pay for any costs related to the administration of the transition program and for transition program services.

OSPB Fund Description: Revenue is received from a 5% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

Recent Legislation:

In FY 2018, A.R.S. §31-281 was amended, extending Transition Program eligibility to individuals convicted of certain drug use and possession offenses and creating a new class of inmates eligible for 90 day early release under less restrictive criteria.

In FY 2019, amendments to A.R.S. §31-281 and A.R.S. §41-1604.07 revised the expanded eligibility criteria for the program.

In FY 2020, \$750,000 was transferred from this fund to the Arizona Criminal Justice Commission to distribute to the Yavapai county sheriff to administer felony pretrial intervention programs, pursuant to Laws 2019, First Regular Session, Chapter 263, (HB 2747) Section 131.

The Transition Program was scheduled to sunset at the end of FY 2020. On July 1, 2020, the Governor issued an Executive Order authorizing Transition Program continuation through March 31, 2021, or until action is taken by Legislature to extend or terminate the program. Laws, Chapter 173 extends the Transition Program through July 1, 2030.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2395 Community Corrections Enhancement Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	515.7	814.1	909.9
Revenue (From Revenue Schedule)	571.0	500.8	500.8
Total Available	1,086.7	1,314.9	1,410.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	272.6	405.0	405.0
Balance Forward to Next Year	814.1	909.9	1,005.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	27.3	140.0	140.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	5.9	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	96.8	75.0	75.0
Equipment	142.6	190.0	190.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	272.6	405.0	405.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	272.6	405.0	405.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: The Community Corrections Fund consists of monies paid by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2395 Community Corrections Enhancement Fund

Justification: The Community Corrections Fund (2395) is established pursuant to A.R.S. §31-418 consisting of monies paid by released offenders during their term of community supervision.

ADCRR shall require as a condition of community supervision that the prisoner pay a monthly supervision fee of at least sixty-five dollars unless, after determining the inability of the prisoner to pay the fee, the department requires payment of a lesser amount.

Fund Source: The revenue in the Community Corrections Enhancement Fund (2395) comes from three revenue sources: thirty percent of a monthly supervision fee of at least sixty-five dollars is charged to released offenders during their term of community supervision, electronic monitoring costs, and interstate compact application fees. The department has not yet implemented the drug testing fee authorized by A.R.S. §31-418(D).

Fund Uses: Monies in Fund 2395 are used to pay for costs related to Community Corrections.

OSPB Fund Description: The Community Corrections Fund consists of monies paid by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

For many years, funding was not sufficient in the Community Correction Fund to cover expenditures and funds had to be transferred from the General Fund to remain solvent. In FY 2022 \$1,355,000 was moved from the General Fund to this fund in order to align appropriations with expenditures.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	78.3	57.7	54.1
Revenue (From Revenue Schedule)	111.3	120.0	120.0
Total Available	189.7	177.7	174.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	131.9	123.6	123.6
Balance Forward to Next Year	57.7	54.1	50.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.5	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	131.4	123.6	123.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	131.9	123.6	123.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	131.9	123.6	123.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenue is generated through donations from agency employees and through fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2449 Employee Recognition Fund

Justification: The Employee Recognition Fund (2449) is authorized by A.R.S. §41-709. It authorizes the ADCRR to accept gifts and donations from public and private entities to conduct employee recognition programs. Gifts and donations for employee recognition programs are subject to the requirements of Title 35, Chapter 1, Article 3 and Title 41, Chapter 23.

Fund Source: Revenues in the Employee Recognition Fund (Fund 2449) come from gifts and donations from public or private entities.

Fund Uses: The purpose of Fund 2449 is to award and recognize the performance or achievement of employees.

OSPB Fund Description: Revenue is generated through donations from agency employees and through fund raising events, and used to recognize outstanding performance and to conduct events that enhance the morale of the agency.

In FY 2019, Employee Recognition funds previously held in external accounts were moved into AFIS.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	5,308.0	9,261.8	5,313.2
Revenue (From Revenue Schedule)	5,858.9	5,342.9	44,311.5
Total Available	11,166.9	14,604.7	49,624.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,905.1	9,291.5	9,291.5
Balance Forward to Next Year	9,261.8	5,313.2	40,333.2

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	98.3	2,276.0	2,276.0
Employee Related Expenses	40.0	1,119.2	1,119.2
Prof. And Outside Services	1.7	3.2	3.2
Travel - In State	20.9	39.1	39.1
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	15.0	2,263.3	2,263.3
Equipment	617.6	1,511.9	1,511.9
Capital Outlay	1,111.7	2,078.8	2,078.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,905.1	9,291.5	9,291.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,905.1	9,291.5	9,291.5
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2500 IGA and ISA Fund

Justification: The IGA and ISA Fund (2500) was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Fund Source: The source of revenue for the IGA and ISA Fund (2500) is intergovernmental agreements (IGAs) and interagency service agreements (ISAs).

Fund Uses: The purpose of Fund 2500 is to account for the receipt and use of revenue from IGAs and ISAs, as specified in each grant or agreement.

OSPB Fund Description: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

This fund included activity for the AIMS replacement project appropriated to ADOA. Funds have been transferred from the Automated Projects Fund for ADCRR to expend on approved project expenditures. AIMS replacement project expenditures were fully completed by June 30, 2020

Recent Legislation:

On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of a locking, fire suppression, and HVAC systems upgrade project at ASPC-Lewis and ASPC-Yuma. In FY 2019 and FY 2020, \$23,980,000 was transferred from ADCRR to ADOA to oversee the project's completion.

In January 2020, ADOA and ADCRR agreed that project management of the locking, fire suppression, and HVAC systems upgrade project at ASPC-Lewis and ASPC-Yuma should shift to ADCRR. ADOA had expended \$3,507,747 on the project and transferred the remaining \$20,472,253 to Fund 2500 as ADCRR assumed oversight of the project. ADCRR anticipates expending this phase of project funding in FY 2020 and FY 2021. The FY 2021 budget appropriated an additional \$30,000,000 (\$11,000,000 from the General Fund and \$19,000,000 from other funds) for total project funding of \$54,000,000. The current project cost estimate is \$46,266,000, showing an estimated \$7,734,000 surplus, and the project is expected to run through August 2022.

In FY 2022 ADCRR received \$1,502,858.82 from the Department of Forest and Fire Management (DFFM) for the reimbursement of expenditures for the Healthy Forest Initiative and \$4,325,000 from the Department of Emergency and Military Affairs (DEMA) for expenditures associated with border security.

ADCRR is expected to receive \$5,311,885 in FY 2023 and \$4,280,485 in FY 2024 from DFFM for continued Healthy Forest Initiative expenditures.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2504 Prison Construction and Operations Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	17,207.5	27,980.2	25,880.1
Revenue (From Revenue Schedule)	10,772.7	10,400.0	10,400.0
Total Available	27,980.2	38,380.2	36,280.1
Total Appropriated Disbursements	0.0	12,500.1	10,500.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	27,980.2	25,880.1	25,780.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	10,000.0	10,000.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	2,500.0	500.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	12,500.1	10,500.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	12,500.1	10,500.1
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2504 Prison Construction and Operations Fund

Justification: The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. §41-1651, consisting of monies received from assessments ranging from \$500 to \$1,500 paid by persons convicted of driving under the influence.

Monies in the fund are subject to legislative appropriation and shall be used to pay for any costs related to prison overcrowding and ADCRR support and maintenance.

Fund Source: The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. §41-1651 consisting of monies received from assessments ranging from \$500 to \$1,500 paid by persons convicted of driving under the influence. Revenues have declined consecutively over the past seven years. FY 2015 revenue was \$13,357,886 and FY 2022 revenue was \$10,772,702, a 19.3% decline.

Fund Uses: Monies in Fund 2504 are subject to legislative appropriation and shall be used to pay for any costs related to prison overcrowding and department support and maintenance.

OSPB Fund Description: Revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

Recent Legislation:

The FY 2018 enacted budget reduced the appropriation in this fund by \$1,186,300 and appropriated \$386,300 from the Inmate Store Proceeds Fund (2505), which is a non-appropriated fund, and \$800,000 from the State Charitable Land Fund (3141). Despite this action, a structural imbalance remains in the fund due to persistent revenue declines.

In FY 2021, ADCRR will submit an FY 2020 supplemental appropriation to sweep \$10,000,000 from Fund 2504. Expenditures from this fund in response to the COVID-19 pandemic were offset by the federal Coronavirus Relief Funding. (For additional information, please reference the Sources and Uses narrative for fund 2975.)

As a result of expenditures being swept in FY 2021, the FY 2022 budget appropriated the \$10,000,000 savings to partially fund the Eyman Fire and Life Safety project established in FY 2022.

General Funds were utilized in FY 2021 and FY 2022 to ensure the fund did not end in the deficit. However, there is not enough funding in the General Fund to continue to do this on a regular basis. The ADCRR continues to submit requests each year asking for the appropriation to be reduced, in an effort to rebalance this fund. The year-end balance projections are \$3,319,248 for FY 2023, \$1,219,148 for FY 2024 and a deficit of (\$880,952) for FY 2025.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2505 Inmate Store Proceeds Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	9,009.0	14,696.9	13,803.5
Revenue (From Revenue Schedule)	14,282.3	10,431.1	10,431.1
Total Available	23,291.4	25,128.0	24,234.6
Total Appropriated Disbursements	954.2	5,544.2	1,341.5
Total Non-Appropriated Disbursements	7,640.3	5,780.3	5,780.3
Balance Forward to Next Year	14,696.9	13,803.5	17,112.8

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	543.7	538.9	538.9
Employee Related Expenses	271.2	241.3	241.3
Prof. And Outside Services	0.0	386.3	386.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.1	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	16.2	175.0	175.0
Equipment	123.0	4,202.7	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	954.2	5,544.2	1,341.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	954.2	5,544.2	1,341.5
Appropriated FTE:	10.0	10.0	10.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2.4	2.6	2.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.9	1.0	1.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,727.1	3,143.0	3,143.0
Equipment	1,050.7	2,133.7	2,133.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,859.2	500.0	500.0
Expenditure Categories Total:	7,640.3	5,780.3	5,780.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,640.3	5,780.3	5,780.3
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment, or other needs of the Department.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2505 Inmate Store Proceeds Fund

Justification: The statutory reference for the Inmate Store Proceeds Fund (2505) is A.R.S. §41-1604.02, which authorizes the ADCRR to establish and maintain inmate stores at any prison, institution or facility in Arizona. The ADCRR shall enter into a contract or contracts with a private entity or entities to establish and maintain inmate stores.

The purpose of the fund is to account for the profits derived from the state's portion of privatization of inmate stores. After an annual transfer of five hundred thousand dollars to the Building Renewal fund, any remaining monies may be used for incentive pay increases for corrections officers, equipment to enhance safety for ADCRR, inmate activities, or other official needs.

Fund Source: The revenue in the Inmate Store Proceeds Fund (2505) comes from the profits derived from the State's portion of privatization of inmate stores. For more information on the fund's commissions, please see the revenue justification.

Fund Uses: The monies in Fund 2505 are used for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for ADCRR personnel and inmates, or for other official needs.

OSPB Fund Description: Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment or other needs of the Department.

Recent Legislation:

On June 18 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$5,200,000 was transferred from this fund to ADOA, which was overseeing the project. In January 2020, the entire unspent portion was returned to ADCRR when ADCRR assumed management of the project. (For additional information, please reference the Sources and Uses narrative for fund 2500.)

In FY 2021, \$2,000,000 was identified in this fund to be utilized for replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57, (SB 1691) Section 2. During FY 2021 there were only \$829,398 in expenditures and the remaining \$1,170,602 is projected to be used during FY 2022.

In FY 2021, ADCRR will submit an FY 2020 supplemental appropriation to sweep \$996,797 from Fund 2505. Expenditures from this fund in response to the COVID-19 pandemic were offset by the federal Coronavirus Relief Funding. (For additional information, please reference the Sources and Uses narrative for fund 2975.)

The FY 2023 enacted budget reduced the appropriation for this fund by (\$31,500) from \$1,373,000 to \$1,341,500.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2515 State DOC Revolving-Transition Fund

Cash Flow Summary

	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	5,189.4	5,296.3	5,651.2
Revenue (From Revenue Schedule)	4,122.0	4,185.1	4,185.1
Total Available	9,311.3	9,481.4	9,836.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,015.0	3,830.2	3,830.2
Balance Forward to Next Year	5,296.3	5,651.2	6,006.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	914.6	945.1	945.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	43.3	66.8	66.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	657.1	543.3	543.3
Equipment	14.6	9.2	9.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2,385.4	2,265.8	2,265.8
Expenditure Categories Total:	4,015.0	3,830.2	3,830.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,015.0	3,830.2	3,830.2
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2515 State DOC Revolving-Transition Fund

Justification: The statutory references for the ADCRR Revolving Transition Fund (2515) are A.R.S. §42-3106 and A.R.S. §42-3052. The monies collected and allocated to this fund are from the Luxury Privilege tax: three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.

Fund Source: The monies collected and allocated to the ADCRR Revolving Transition Fund (2515) come from the Luxury Privilege tax in the following proportions: three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.

Fund Uses: Monies deposited in the ADCRR Revolving Transition Fund (2515) are used for offender participation in appropriate drug treatment programs that are administered by the state Department of Corrections or by a qualified agency, organization or individual that is approved or licensed by the Arizona Department of Health Services or the Board of Behavioral Health Examiners; and for reentry, education or mental health assistance programs that are administered by the state Department of Corrections or by a qualified agency, organization or individual.

OSPB Fund Description: Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.

Recent Legislation:

In FY 2019, A.R.S. §31-281 was amended, expanding the eligibility criteria for the Transition Program and creating a new class of inmates eligible for 90 day early release under less restrictive criteria.

In FY 2020, amendments to A.R.S. §31-281 and A.R.S. §41-1604.07 revised the expanded eligibility criteria for the Transition Program.

Both actions impacted bed day savings which were transferred from this fund into the Transition Program Fund (2379).

The FY 2022 Criminal Justice BRB, as shown in the FY 2022 State Appropriations Report, made a permanent law that the Department of Corrections will establish a mental health transition pilot program with a delayed repeal of June 30, 2026. In addition, it requires ADCRR to place up to 500 inmates who have been diagnosed as seriously mentally ill and are eligible for AHCCCS benefits upon release in at least a 90-day program each year. It also requires ADCRR to study the recidivism of participants and submit an annual report by December 31.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2551 DOC Building Renewal & Preventive Maintenance Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	4,028.5	9,620.1	15,183.0
Revenue (From Revenue Schedule)	5,591.6	5,562.9	5,562.9
Total Available	9,620.1	15,183.0	20,745.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,620.1	15,183.0	20,745.9

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund Description

OSPB: The source of revenue for this fund is from the following sources: Corrections Fund annual transfer - \$2,500,000; Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2551 Building Renewal & Preventative Maintenance Fund

Justification: A.R.S. §41-797 establishes the Building Renewal Fund (2551) for capital projects and preventive maintenance. The monies in the fund are used for building renewal projects that repair or rework buildings and supporting infrastructures. ADCRR may use up to eight percent of the annual expenditures for routine preventive maintenance.

Fund Source: The source of revenue for Fund 2551 is derived from fund transfers, visitation background check fees, and inmate banking fees.

Fund Uses: The purpose of the Fund 2551 is for capital projects and preventive maintenance.

OSPB Fund Description: The source of revenue for this fund is from the following sources: Corrections Fund annual transfer - \$2,500,000; Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

Recent Legislation:

Laws 2019, First Regular Session, Chapter 268 (HB2748) Section 2, C includes an appropriation for FY 2020 of \$6,684,300 for building renewal. The appropriations made in this section that are unexpended on June 30, 2021 revert to the fund from which the monies were appropriated. As a type 2 appropriation, the following one-year administrative period does not provide additional time to obligate or receive goods or services.

Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2(A) includes an appropriation for FY 2021 of \$5,464,300 for building renewal. The appropriations made in this section that are unexpended on June 30, 2022 revert to the fund from which the monies were appropriated. As a type 2 appropriation, the following one-year administrative period does not provide additional time to obligate or receive goods or services.

Laws 2021, First Regular Session, Chapter 57 (SB 1820) Section 6 (C) includes appropriations for FY 2022 of \$5,864,300 (2551) and \$22,205,800 (General Fund) for building renewal. The appropriations made in this section that are unexpended on June 30, 2023 revert to the fund from which the monies were appropriated. As a type 2 appropriation, the following one-year administrative period does not provide additional time to obligate or receive goods or services.

Laws 2022, Second Regular Session, Chapter 309 (HB 2858) Section 2(B) includes appropriations for FY 2023 of \$5,864,300 (2551) and \$30,551,100 (General Fund) for building renewal. The appropriations made in this section that are unexpended on June 30, 2024 revert to the fund from which the monies were appropriated. As a type 2 appropriation, the following one-year administrative period does not provide additional time to obligate or receive goods or services.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	10,467.6	0.0	0.0
Total Available	10,467.6	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,467.6	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	7,004.3	0.0	0.0
Employee Related Expenses	3,463.3	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	10,467.6	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	10,467.6	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2975 Title VI – Coronavirus Relief Fund

Justification: On March 27, 2020, the federal Coronavirus Aid, Relief and Economic Security (CARES) Act established the \$150 billion Coronavirus Relief Fund (CRF) to provide assistance to state, local and tribal governments impacted by the COVID-19 pandemic. The CRF is used to cover expenses that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), were not accounted for in the budget most recently approved as of March 27, 2020, for the State or government, and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Fund Source: The Title VI – Coronavirus Relief Fund (2975) is funded by the federal government under the CARES act. States were provided a CRF allocation based on population.

Fund Uses: ADCRR worked with the Governor’s Office to identify expenditures related to operations impacted by COVID-19 that are eligible under the CRF. ADCRR identified personal services and employee related expenses from Fund 1000 that met the criteria for CRF relief. These expenditures were transferred to Fund 2975 during FY 2020, FY 2021, and FY 2022.

OSPB Fund Description: Unavailable.

Recent Legislation:

The federal CARES Act was signed into law on March 27, 2020, to provide fast and direct economic assistance for American workers, families, and small businesses, and preserve jobs for our American industries. The CARES Act provides assistance for state, local, and tribal governments through the CRF to further its primary purpose.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC2985 Coronavirus State and Local Fiscal Recovery Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	1,834.3	1,834.3
Revenue (From Revenue Schedule)	666,488.3	1,204.2	0.0
Total Available	666,488.3	3,038.5	1,834.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	664,654.0	1,204.2	1,204.2
Balance Forward to Next Year	1,834.3	1,834.3	630.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	443,402.9	974.3	974.3
Employee Related Expenses	221,251.1	229.9	229.9
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	664,654.0	1,204.2	1,204.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	664,654.0	1,204.2	1,204.2
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 2985 Coronavirus State and Local Fiscal Recovery Fund

Justification: On March 11, 2021 the American Rescue Plan Act (ARPA) was signed into law and established the State and Local Fiscal Recovery Fund (SLFRF) to provide resources needed in regards to the COVID-19 pandemic and its economic impact. The State of Arizona Accounting Manual (SAAM) Topic 70, Section 48 provides guidelines for the use and reporting of revenue received in this fund and expenditures made from this fund.

Fund Source: The Coronavirus State and Local Fiscal Recovery Fund (2985) is funded by the federal government under ARPA.

Fund Uses: To Process funds received through ARPA and the SLFRF to cover costs of a premium pay stipend for employees and also in regards to the Opportunity Loss to the state as calculated by OSPB.

OSPB Fund Description: Unavailable

Recent Legislation: ARPA was signed into law on March 11, 2021 and established the SLFRF to distribute funds to assist with the economic impact of COVID-19. ADCRR entered into an Inter-Agency Service Agreement (ISA) with the Governor's office to use the funds to support Premium Pay expenditures in December 2021.

A second ISA as signed in July 2022 in regards to the distribution of funds received to cover Opportunity Loss. The following was noted in the JLBC report for month ending June 2022:

- “In June 2022, in accordance with the US Treasury's State and Local Recovery Fund (SLFRF) Final Rule guidance, the Governor's Office elected to deposit \$610,000,000 to the SLFRF (Fund DC2985) of calculated Opportunity Loss as a result of conforming with federal program impacts of the CARES Act of 2020, The Consolidated Appropriations Act, and The American Rescue Plan Act of 2021. ADCRR eligible expenditures in the amount of \$609,972,259.69 were transferred to Fund DC2985 during FY 2022 as follows: From GF Lump Sum: Approp Unit DC70010 \$385,618,722.93, DC70020 \$4,668,189.37, DC70030 \$119,729,230.21, DC70011 \$64,424,030.15, DC70031 \$19,389,819.35, and from GF Community Corrections SLI Appropriation Category DC72000 \$16,142,267.68”

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC3140 Penitentiary Land Earnings Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	5,576.8	6,249.4	6,598.3
Revenue (From Revenue Schedule)	3,421.5	3,126.5	3,126.5
Total Available	8,998.2	9,375.9	9,724.8
Total Appropriated Disbursements	2,748.8	2,777.6	2,777.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,249.4	6,598.3	6,947.2

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	226.7	231.4	231.4
Employee Related Expenses	106.6	128.0	128.0
Prof. And Outside Services	2,062.5	2,062.5	2,062.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	80.4	80.4	80.4
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	272.6	275.3	275.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,748.8	2,777.6	2,777.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,748.8	2,777.6	2,777.6
Appropriated FTE:	5.0	5.0	5.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Revenue is received from the expendable earnings of State Land Trust and is used for the support of the State prisons.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 3140 Penitentiary Land Earnings

Justification: As set forth by the Arizona Enabling Act Section 25 and in A.R.S. §37-525, the Penitentiary Land Earnings Fund (3140) consists of interests on monies in the fund and money derived from the rental of land and properties.

As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016 which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADCRR revenue into this fund has been increasing. The funds, however, are subject to appropriation.

The purpose of Fund 3140 is to provide a continuous source of monies for the benefit and support of state penitentiaries. ADCRR is appropriated funds to pay for contracted in-state prison beds.

Fund Source: The Penitentiary Land Earnings Fund (3140) consists of interests on monies in the fund and money derived from the rental of land and properties (Arizona Enabling Act Sec. 25; A.R.S. §37-525).

Fund Uses: The purpose of the Penitentiary Land Earnings Fund (3140) is to provide a continuous source of monies for the benefit and support of state penitentiaries. The appropriation from this fund supports contracted in-state prison beds and Second Chance Center (Employment Center) Expansion.

OSPB Fund Description: Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.

Recent Legislation:

In FY 2018, \$1,083,200 was appropriated for annualizing the cost of 1,000 new private male medium custody beds opened in FY 2017.

The FY 2019 enacted budget included an appropriation increase of \$444,900 from the Penitentiary Land Earnings Fund (3140) for Second Chance Center (Employment Center) Expansion.

In FY 2021, \$2,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57, (SB 1691) Section 2.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC3141 State Charitable, Penal & Reformatory Land Earnings Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	3,646.6	4,205.7	5,376.1
Revenue (From Revenue Schedule)	3,224.6	3,835.5	3,835.5
Total Available	6,871.3	8,041.2	9,211.6
Total Appropriated Disbursements	2,665.6	2,665.1	2,665.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,205.7	5,376.1	6,546.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,880.0	1,880.0	1,880.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	781.5	781.5	781.5
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4.1	3.6	3.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,665.6	2,665.1	2,665.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,665.6	2,665.1	2,665.1
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 3141 State Charitable, Penal, & Reformatory Land Earnings Fund

Justification: As established by the Arizona Enabling Act Section 25 and in A.R.S. §37-525, the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interests on monies in the fund, and twenty-five percent of land and property rental revenue from the fund are distributed to ADCRR to support correctional institutions.

As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016, which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADC revenue into this fund has been increasing. The funds, however, are subject to appropriation.

Fund Source: As set forth by the Arizona Enabling Act Section 25 and in A.R.S. §37-525 the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interests on monies in the fund and twenty-five percent of monies derived from the rental of land and properties.

Fund Uses: Fund 3141 provides a continuous source of monies for the benefit and support of state penal institutions.

OSPB Fund Description: Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.

Recent Legislation:

The FY 2018 enacted budget reduced the appropriation in the Prison Construction and Operations Fund (2504) by \$1,186,300 and appropriated \$800,000 from the State Charitable Land Fund (3141).

Laws 2018, Second Regular Session, Chapter 342 (SB 1476) Section 1 – County Release Planning, appropriates \$500,000 per year from the State Charitable, Penal, & Reformatory Land Earnings Fund in FY 2019, FY 2020, and FY 2021 to Yavapai County Sheriff. ADOA-GAO processes this transfer to Yavapai County.

In FY 2021, \$2,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57, (SB 1691) Section 2.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC3147 Corrections Donations Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	6.1	6.1	6.1
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	6.1	6.1	6.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6.1	6.1	6.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Donations received from private parties are used as specified by the particular donor.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 3147 Corrections Donations Fund

Justification: The Corrections Donations Fund (3147) is established pursuant to A.R.S. §41-1605. The statute authorizes ADCRR to accept and expend federal funds, private grants funds, gifts and legacies.

Fund Source: Fund revenues in the Corrections Donation Fund (3147) come from federal funds, private grants funds, gifts and legacies.

Fund Uses: Fund 3147 resources are used as specified by the particular funder/donor.

OSPB Fund Description: Donations received from private parties are used as specified by the particular donor.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC3187 DOC Special Services Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	10,674.8	11,542.1	8,370.5
Revenue (From Revenue Schedule)	8,771.2	5,579.8	5,579.8
Total Available	19,446.0	17,121.9	13,950.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7,903.9	8,751.4	8,751.4
Balance Forward to Next Year	11,542.1	8,370.5	5,198.9

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	22.0	22.0	22.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	783.3	765.0	765.0
Employee Related Expenses	282.2	397.0	397.0
Prof. And Outside Services	4,427.4	6,312.4	6,312.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,388.8	495.8	495.8
Equipment	0.0	281.2	281.2
Capital Outlay	22.2	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	500.0	500.0
Expenditure Categories Total:	7,903.9	8,751.4	8,751.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,903.9	8,751.4	8,751.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 3187 DOC Special Services Fund

Justification: A.R.S. §41-1604.03 establishes the ADCRR Special Services Fund (3187) for the benefit, education, and welfare of committed offenders and to pay the costs of implementing, operating, and maintaining technologies and programs for inmate use.

Revenues that are generated by the inmate use of technology, including telephone systems, kiosks and tablets, shall be deposited in the Special Services Fund. Also, in accordance with A.R.S. §31-254, a portion of an escapee's earnings may be forfeited and deposited into this fund.

Fund Source: Revenues that are generated by the inmate use of technology, including telephone systems, kiosks, and tablets, shall be deposited in the Special Services Fund. Also, in accordance with A.R.S. §31-254, a portion of an escapee's earnings may be forfeited and deposited into this fund.

For information about FCC action on inmate telephone rates, please see the revenue justification.

Fund Uses: The purpose of Fund 3187 is for the benefit, education and welfare of committed offenders. Pursuant to A.R.S. §41-1604.03(B), \$500,000 is transferred annually from this fund into the Building Renewal Fund (2551).

OSPB Fund Description: Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

Recent Legislation:

The FY 2019 enacted budget provided an appropriation increase that continues to fund \$1,200,700 for Substance Abuse Treatment Expansion.

On June 18 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$4,000,000 was transferred from this fund to ADOA, which was overseeing the project. In January 2020, the entire unspent portion was returned to ADCRR when ADCRR assumed management of the project. (For additional information, please reference the Sources and Uses narrative for fund 2500.)

In FY 2021, \$2,000,000 is being transferred from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2 – Capital Outlay Appropriations.

The FY 2022 Appropriations Report states that the FY 2022 budget includes \$25,564,400 to replace and upgrade fire and life safety systems at the Eyman complex. It identifies that \$447,800 of the \$25,564,400 will come from the Special Services Fund.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC4002 Arizona Correctional Industries Revolving Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	11,444.1	18,246.4	23,006.1
Revenue (From Revenue Schedule)	46,509.8	51,500.0	51,000.0
Total Available	57,953.9	69,746.4	74,006.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	39,707.5	46,740.3	46,740.3
Balance Forward to Next Year	18,246.4	23,006.1	27,265.8

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	8,468.4	10,200.0	10,200.0
Employee Related Expenses	3,817.4	4,300.0	4,300.0
Prof. And Outside Services	237.1	200.0	200.0
Travel - In State	15.5	20.0	20.0
Travel - Out of State	3.8	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	26,950.0	29,860.3	29,860.3
Equipment	215.3	1,150.0	1,150.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	1,000.0	1,000.0
Expenditure Categories Total:	39,707.5	46,740.3	46,740.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	39,707.5	46,740.3	46,740.3
Non-Appropriated FTE:	220.0	220.0	220.0

Fund Description

OSPB: Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 4002 Arizona Correctional Industries

Justification: A.R.S. §41-162 authorizes the Arizona Correctional Industries Fund (4002) as a revolving fund to be used to pay for Arizona Correctional Industries' expenses, including purchase of materials, compensation of prisoners, and purchase or rental of equipment, as well as construction of facilities and other ADCRR operational costs. Revenue is generated from the sale of goods and inmate labor contracts.

Fund Source: Revenue in the Arizona Correctional Industries Fund (4002) is generated from the sale of goods and inmate labor contracts. Due to the COVID-19 pandemic, inmate work crews have been suspended and labor contracts suspended or cancelled, negatively affecting revenue.

Fund Uses: Fund 4002 is used to fund state employee salaries, inmate wages, materials for the manufacture of goods, equipment and supplies, and other operational costs. Funds may also be used for inmate treatment programs at the state prisons.

Pursuant to A.R.S. §41-1624(B), \$1,000,000 is transferred annually from this fund into the Building Renewal Fund (2551).

OSPB Fund Description: Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.

Recent Legislation:

On June 18 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$10,500,000 was transferred from this fund to ADOA, which was overseeing the project. In January 2020, the entire unspent portion was returned to ADCRR when ADCRR assumed management of the project. (For additional information, please reference the Sources and Uses narrative for fund 2500.)

In FY 2021, \$7,000,000 is scheduled for transfer from this fund to the capital appropriation to replace locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691) Section 2.

With the \$7,000,000 transfer to the capital appropriation referenced above, the FY 2021 fund balance is estimated at \$2,939,441. Approximately \$5,000,000 of operating funds is required for ACI to maintain its operations, and ACI requires funds to reinvest in order to diversify its manufacturing business. It is highly unlikely the full \$7,000,000 capital appropriation transfer from fund 4002 will occur. ADCRR and ACI will continue to monitor revenue; however, only \$2,000,000-\$3,000,000 may be available for transfer in FY 2021.

The FY 2022 Appropriations Report states that the FY 2022 budget includes \$25,564,400 to replace and upgrade fire and life safety systems at the Eyman complex. It identifies that \$3,767,400 of the \$25,564,400 will come from the Arizona Correctional Industries Fund.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC4216 Risk Management Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	163.1	163.1	163.1
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	163.1	163.1	163.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	163.1	163.1	163.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund Description

OSPB: Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 4216 Risk Management Fund

Justification: The Risk Management Fund (4216) is authorized by A.R.S. §41-622. The purpose of Fund 4216 is for reimbursement for loss of state property. Revenues are received from risk management reimbursements for loss claims submitted by ADCRR.

During FY 2012, ADOA-GAO requested that ADCRR transfer all revenues, expenditures, and fund balances to Fund 4216 and discontinue the use of Fund 3748. This change allowed for consistency across agencies in the accounting and administration of risk management claims.

Fund Source: Revenues in the Risk Management Fund (4216) are received from risk management reimbursements for loss claims submitted by ADCRR.

Fund Uses: Monies in Fund 4216 are used for reimbursement for loss of state property.

OSPB Fund Description: Risk Management annually invoices all State agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property, liability and worker's compensation losses, and to purchase insurance coverage.

All activity in ADCRR's Risk Management Fund (4216), non-appropriated, rolls-up to the ADOA's statewide Risk Management Fund (4216), appropriated. In late FY 2018, ADOA-GAO provided direction to change how ADCRR utilized this fund. From that point forward, ADOA-GAO directed that all of ADCRR's activity in the fund be recorded as revenue or as an offset to revenue. This means that ADCRR no longer has expenditure activity in this fund. The change in practice will mitigate duplicate expenditure reporting at the statewide fund level.

Sources and Uses of Funds

Agency: Department of Corrections (for Budget)

Fund: DC9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,234.8	1,319.7	1,979.2
Revenue (From Revenue Schedule)	107.7	1,175.6	1,175.6
Total Available	1,342.6	2,495.3	3,154.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	22.8	516.1	516.1
Balance Forward to Next Year	1,319.7	1,979.2	2,638.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	15.2	15.3	15.3
Employee Related Expenses	7.6	7.6	7.6
Prof. And Outside Services	0.0	5.0	5.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	488.2	488.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	22.8	516.1	516.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	22.8	516.1	516.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Arizona Department of Corrections, Rehabilitation and Reentry
Sources and Uses Fund Description

Fund 9000 Indirect Cost Recovery Fund

Justification: The purpose of Fund 9000 is to account for the receipt and use of revenue for the reimbursement of indirect costs. The fund is a clearing account used for the payment of administrative expenditures not directly attributable to any one program but associated with federal grant monies and other non-appropriated funds.

The statutory basis for Fund 9000 includes A.R.S. §41-1605, which authorizes the ADCRR Director to accept and expend federal funds.

This fund is also based upon federal regulations as described in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance), Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals and in ADC’s annual Negotiated Indirect Cost Rate Agreement with the U.S. Department of Justice (as the cognizant agency).

Fund Source: The source of revenue for Fund 9000 is the reimbursement of indirect costs associated with federal grant funds and other non-appropriated funds.

Fund Uses: The purpose of the Indirect Cost Recovery Fund (9000) is to account for the receipt and use of revenue for the reimbursement of indirect costs and is a clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

OSPB Fund Description: Fund 9000 (the Indirect Cost Recovery Fund) is a clearing account used for the payment of administrative expenditures not directly attributable to any one program but associated with federal grant funds and other non-appropriated funds.

In FY 2020, \$2,000,000 was allocated from this fund for ADCRR to expend on non-APF approved project expenditures. This fund included activity for the AIMS replacement project appropriated to ADOA. The development phase of the project was completed in FY 2020. Final expenditures for the development phase of the AIMS replacement project were \$29,878,556, which includes \$5,878,556 of non-APF approved project expenditures.

Funding Issues List

Agency: Department of Corrections (for Budget)

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Florence Closure Funding Deficit	0.0	24,693.7	24,693.7	0.0	0.0
2	Private Prison SLI	0.0	12,638.8	12,638.8	0.0	0.0
3	Leap Year	0.0	1,514.8	1,514.8	0.0	0.0
4	CORP/ASRS Adjustment	0.0	0.0	0.0	0.0	0.0
5	Technical, On-time, and Non-Approp Funding Adj	0.0	(9,831.0)	(2,261.6)	(4,858.0)	(2,711.4)
6	Prison Construction and Operations Fund Backfill	0.0	0.0	2,000.0	(2,000.0)	0.0
7	FY23 Salary Increase Distribution for FY24	0.0	0.0	0.0	0.0	0.0
Total:		0.0	29,016.3	38,585.7	(6,858.0)	(2,711.4)
Decision Package Total:		0.0	29,016.3	38,585.7	(6,858.0)	(2,711.4)

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 1 Florence Closure Funding Deficit

Program:	SLI Private Prison Per Diem	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	24,693.7
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	24,693.7

Issue: 2 Private Prison SLI

Program:	SLI Private Prison Per Diem	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	12,638.8
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	12,638.8

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 3 Leap Year

Program:	SLI Private Prison Per Diem	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	589.2
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	589.2

Program:	SLI Inmate Health Care Contracted Services	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	738.9
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	738.9

Program:	SLI Community Corrections	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 3 Leap Year

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 0.9

Program:	Prison Management and Support
Fund:	AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	102.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	83.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	185.8

Issue: 4 CORP/ASRS Adjustment

Program:	Security
Fund:	AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 4 CORP/ASRS Adjustment

Transfers	0.0
Program / Fund Total:	0.0

Issue: 5 Technical, On-time, and Non-Approp Funding Adj

Program:	Prison Management and Support	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	7,226.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,226.8

Program:	SLI Community Treatment Program for Imprisoned Women	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(2,000.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,000.0)

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 5 Technical, On-time, and Non-Approp Funding Adj

Program:	SLI Onetime Vehicle Purchase	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	(7,488.4)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(7,488.4)

Program:	Inmate Education, Treatment and Work Programs	Calculated ERE:	(\$26.50)
Fund:	DC2000-N Federal Grants Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(66.5)
Employee Related Expenses	(34.5)
Subtotal Personal Services and ERE:	(101.0)
Professional & Outside Services	(1,176.6)
Travel In-State	0.0
Travel Out-of-State	(13.0)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(1,293.2)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(127.6)
Program / Fund Total:	(2,711.4)

Program:	SLI Substance Abuse Treatment	Calculated ERE:	\$0.00
Fund:	DC2088-A Corrections Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 5 Technical, On-time, and Non-Approp Funding Adj

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(655.3)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (655.3)

Program:	Prison Management and Support	Calculated ERE:	\$0.00
Fund:	DC2505-A Inmate Store Proceeds Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0

Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	(2,642.7)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (2,642.7)

Program:	SLI Onetime Vehicle Purchase	Calculated ERE:	\$0.00
Fund:	DC2505-A Inmate Store Proceeds Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0

Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	(1,560.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1,560.0)

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 6 Prison Construction and Operations Fund Backfill

Program:	Prison Management and Support	Calculated ERE:	\$0.00
Fund:	DC2504-A Prison Construction and Operations Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	(2,000.0)
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,000.0)

Program:	Prison Management and Support	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	2,000.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 7 FY23 Salary Increase Distribution for FY24

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	#####
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(73,044.0)
Employee Related Expenses	(43,612.8)
Subtotal Personal Services and ERE:	<u>(116,656.8)</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(116,656.8)</u>

Program:	Security	Calculated ERE:	#####
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	60,386.5
Employee Related Expenses	36,324.1
Subtotal Personal Services and ERE:	<u>96,710.6</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>96,710.6</u>

Program:	Inspections and Investigations	Calculated ERE:	\$385.70
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	966.3
Employee Related Expenses	618.8
Subtotal Personal Services and ERE:	<u>1,585.1</u>
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 7 FY23 Salary Increase Distribution for FY24

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 1,585.1

Program:	Prison Management and Support	Calculated ERE:	\$1,550.70
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2024**

FTE	0.0
Personal Services	3,884.7
Employee Related Expenses	2,403.7
Subtotal Personal Services and ERE:	6,288.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 6,288.4

Program:	Private Prisons	Calculated ERE:	\$153.10
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2024**

FTE	0.0
Personal Services	383.5
Employee Related Expenses	236.0
Subtotal Personal Services and ERE:	619.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 619.5

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 7 FY23 Salary Increase Distribution for FY24

Program:	Inmate Education, Treatment and Work Programs	Calculated ERE:	\$716.80
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	1,795.6
Employee Related Expenses	1,044.3
Subtotal Personal Services and ERE:	2,839.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,839.9

Program:	Inmate Health Care	Calculated ERE:	\$201.20
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	504.0
Employee Related Expenses	218.3
Subtotal Personal Services and ERE:	722.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	722.3

Program:	SLI Community Corrections	Calculated ERE:	\$620.50
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	1,554.4
Employee Related Expenses	1,062.2
Subtotal Personal Services and ERE:	2,616.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Department of Corrections (for Budget)

Issue: 7 FY23 Salary Increase Distribution for FY24

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 2,616.6

Program:	Administration
Fund:	AA1000-A General Fund (Appropriated)

Calculated ERE: \$1,424.60
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	3,569.0
Employee Related Expenses	1,705.4
Subtotal Personal Services and ERE:	5,274.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,274.4

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Corrections (for Budget)

Appropriated		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Prison Operations and Services	640,681.5	1,424,115.6	23,835.8	1,447,951.4
2	Community Corrections	4,662.3	24,564.4	2,617.5	27,181.9
3	Administration	(62,500.7)	47,433.0	5,274.4	52,707.4
		582,843.2	1,496,113.0	31,727.7	1,527,840.7
Expenditure Categories					
	FTE	9,594.0	9,597.0	0.0	9,597.0
	Personal Services	35,551.1	514,909.3	0.0	514,909.3
	Employee Related Expenses	12,916.4	308,398.3	0.0	308,398.3
	Professional and Outside Services	349,169.7	527,606.5	36,660.6	564,267.1
	Travel In-State	346.4	189.0	0.0	189.0
	Travel Out of State	107.4	68.3	0.0	68.3
	Food	32,238.8	37,310.6	102.0	37,412.6
	Aid to Organizations and Individuals	88.3	121.0	0.0	121.0
	Other Operating Expenses	114,010.9	74,329.5	6,656.2	80,985.7
	Equipment	30,523.6	33,180.5	(11,691.1)	21,489.4
	Capital Outlay	1,030.3	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	6,860.4	0.0	0.0	0.0
Expenditure Categories Total:		582,843.2	1,496,113.0	31,727.7	1,527,840.7

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Corrections (for Budget)

Non-Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Prison Operations and Services	732,175.9	78,786.1	(2,711.4)	76,074.7
2	Community Corrections	6,378.7	7,861.7	0.0	7,861.7
3	Administration	847.0	1,992.6	0.0	1,992.6
		739,401.6	88,640.4	(2,711.4)	85,929.0
Expenditure Categories					
	FTE	220.0	220.0	0.0	220.0
	Personal Services	460,248.3	14,894.2	(66.5)	14,827.7
	Employee Related Expenses	229,057.4	6,383.8	(34.5)	6,349.3
	Professional and Outside Services	6,740.0	7,608.3	(1,176.6)	6,431.7
	Travel In-State	37.6	59.7	0.0	59.7
	Travel Out of State	21.3	30.0	(13.0)	17.0
	Food	57.7	67.8	0.0	67.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	33,573.3	39,247.4	(1,293.2)	37,954.2
	Equipment	2,180.0	5,278.4	0.0	5,278.4
	Capital Outlay	1,133.8	2,089.6	0.0	2,089.6
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	6,352.3	12,981.2	(127.6)	12,853.6
Expenditure Categories Total:		739,401.6	88,640.4	(2,711.4)	85,929.0

Summary of Expenditure and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
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Agency Total for All Funds:	1,322,244.7	1,584,753.4	29,016.3	1,613,769.7	_____	_____	_____
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Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: AA1000 General Fund (Appropriated)

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Prison Operations and Services	603,699.8	1,368,682.3	30,693.8	1,399,376.1
2	Community Corrections	3,899.0	21,858.6	2,617.5	24,476.1
3	Administration	(62,512.3)	47,422.3	5,274.4	52,696.7
		545,086.5	1,437,963.2	38,585.7	1,476,548.9
Expenditure Categories					
	FTE	9,551.0	9,554.0	0.0	9,554.0
	Personal Services	34,384.1	513,684.0	0.0	513,684.0
	Employee Related Expenses	12,356.0	307,751.4	0.0	307,751.4
	Professional and Outside Services	317,424.7	483,010.6	36,660.6	519,671.2
	Travel In-State	346.4	189.0	0.0	189.0
	Travel Out of State	107.4	68.3	0.0	68.3
	Food	28,376.0	30,947.9	2,102.0	33,049.9
	Aid to Organizations and Individuals	88.3	121.0	0.0	121.0
	Other Operating Expenses	113,712.3	73,213.2	7,311.5	80,524.7
	Equipment	30,400.5	28,977.8	(7,488.4)	21,489.4
	Capital Outlay	1,030.3	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	6,860.4	0.0	0.0	0.0
		545,086.5	1,437,963.2	38,585.7	1,476,548.9
Expenditure Categories Total:					
Fund Total:		545,086.5	1,437,963.2	38,585.7	1,476,548.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2000 Federal Grants Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Prison Operations and Services	1,966.5	7,749.9	(2,711.4)	5,038.5
2	Community Corrections	246.0	1,051.2	0.0	1,051.2
3	Administration	468.3	696.7	0.0	696.7
		2,680.8	9,497.8	(2,711.4)	6,786.4
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	475.9	663.6	(66.5)	597.1
	Employee Related Expenses	195.8	330.1	(34.5)	295.6
	Professional and Outside Services	1,129.6	0.0	(1,176.6)	(1,176.6)
	Travel In-State	1.2	0.6	0.0	0.6
	Travel Out of State	11.6	20.0	(13.0)	7.0
	Food	12.9	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	607.1	2,254.9	(1,293.2)	961.7
	Equipment	139.1	2.4	0.0	2.4
	Capital Outlay	0.0	10.8	0.0	10.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	107.7	6,215.4	(127.6)	6,087.8
	Expenditure Categories Total:	2,680.8	9,497.8	(2,711.4)	6,786.4
	Fund Total:	2,680.8	9,497.8	(2,711.4)	6,786.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2088 Corrections Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	30,312.3	30,967.6	(655.3)	30,312.3
3 Administration	0.1	0.2	0.0	0.2
	30,312.4	30,967.8	(655.3)	30,312.5
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	3,000.8	3,000.8	0.0	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	655.5	(655.3)	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30,312.4	30,967.8	(655.3)	30,312.5
Fund Total:	30,312.4	30,967.8	(655.3)	30,312.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2088 Corrections Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	2,500.0	0.0	2,500.0
	0.0	2,500.0	0.0	2,500.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	2,500.0	0.0	2,500.0
Expenditure Categories Total:	0.0	2,500.0	0.0	2,500.0
Fund Total:	0.0	2,500.0	0.0	2,500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2107 State Education Fund for Correctional Education Fund(Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	579.1	732.6	0.0	732.6
3 Administration	0.2	6.3	0.0	6.3
	579.3	738.9	0.0	738.9
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	396.5	455.0	0.0	455.0
Employee Related Expenses	182.6	277.6	0.0	277.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	6.3	0.0	6.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	579.3	738.9	0.0	738.9
Fund Total:	579.3	738.9	0.0	738.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2204 DOC - Alcohol Abuse Treatment Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	5.2	250.0	0.0	250.0
2 Community Corrections	9.6	305.5	0.0	305.5
3 Administration	0.2	0.3	0.0	0.3
	15.0	555.8	0.0	555.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	9.6	555.5	0.0	555.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.4	0.3	0.0	0.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15.0	555.8	0.0	555.8
Fund Total:	15.0	555.8	0.0	555.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2379 Transition Program Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Community Corrections	481.3	2,400.3	0.0	2,400.3
3 Administration	0.1	0.0	0.0	0.0
	481.4	2,400.3	0.0	2,400.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	481.3	2,400.1	0.0	2,400.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	481.4	2,400.3	0.0	2,400.3
Fund Total:	481.4	2,400.3	0.0	2,400.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2395 Community Corrections Enhancement Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Community Corrections	271.6	404.2	0.0	404.2
3 Administration	1.0	0.8	0.0	0.8
	272.6	405.0	0.0	405.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27.3	140.0	0.0	140.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	5.9	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	96.8	75.0	0.0	75.0
Equipment	142.6	190.0	0.0	190.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	272.6	405.0	0.0	405.0
Fund Total:	272.6	405.0	0.0	405.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2449 Employee Recognition Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	119.5	111.9	0.0	111.9
2 Community Corrections	0.3	0.3	0.0	0.3
3 Administration	12.1	11.4	0.0	11.4
	131.9	123.6	0.0	123.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.5	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	131.4	123.6	0.0	123.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	131.9	123.6	0.0	123.6
Fund Total:	131.9	123.6	0.0	123.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

Fund: DC2500 IGA and ISA Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Prison Operations and Services	1,879.2	8,654.6	0.0	8,654.6
3	Administration	25.9	636.9	0.0	636.9
		<u>1,905.1</u>	<u>9,291.5</u>	<u>0.0</u>	<u>9,291.5</u>
Expenditure Categories					
	Personal Services	98.3	2,276.0	0.0	2,276.0
	Employee Related Expenses	40.0	1,119.2	0.0	1,119.2
	Professional and Outside Services	1.7	3.2	0.0	3.2
	Travel In-State	20.9	39.1	0.0	39.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	15.0	2,263.3	0.0	2,263.3
	Equipment	617.6	1,511.9	0.0	1,511.9
	Capital Outlay	1,111.7	2,078.8	0.0	2,078.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		<u>1,905.1</u>	<u>9,291.5</u>	<u>0.0</u>	<u>9,291.5</u>
Fund Total:		<u>1,905.1</u>	<u>9,291.5</u>	<u>0.0</u>	<u>9,291.5</u>

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2504 Prison Construction and Operations Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	12,500.0	(2,000.0)	10,500.0
3 Administration	0.0	0.1	0.0	0.1
	0.0	12,500.1	(2,000.0)	10,500.1
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	10,000.0	0.0	10,000.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	2,500.0	(2,000.0)	500.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	12,500.1	(2,000.0)	10,500.1
Fund Total:	0.0	12,500.1	(2,000.0)	10,500.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2505 Inmate Store Proceeds Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	947.4	5,544.2	(4,202.7)	1,341.5
3 Administration	6.8	0.0	0.0	0.0
	954.2	5,544.2	(4,202.7)	1,341.5
Expenditure Categories				
FTE	10.0	10.0	0.0	10.0
Personal Services	543.7	538.9	0.0	538.9
Employee Related Expenses	271.2	241.3	0.0	241.3
Professional and Outside Services	0.0	386.3	0.0	386.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16.2	175.0	0.0	175.0
Equipment	123.0	4,202.7	(4,202.7)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	954.2	5,544.2	(4,202.7)	1,341.5
Fund Total:	954.2	5,544.2	(4,202.7)	1,341.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2505 Inmate Store Proceeds Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	7,564.0	5,692.3	0.0	5,692.3
3 Administration	76.4	88.0	0.0	88.0
	7,640.3	5,780.3	0.0	5,780.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.4	2.6	0.0	2.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.9	1.0	0.0	1.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,727.1	3,143.0	0.0	3,143.0
Equipment	1,050.7	2,133.7	0.0	2,133.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,859.2	500.0	0.0	500.0
Expenditure Categories Total:	7,640.3	5,780.3	0.0	5,780.3
Fund Total:	7,640.3	5,780.3	0.0	5,780.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2515 State DOC Revolving-Transition Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	9.2	0.0	9.2
2 Community Corrections	4,011.2	3,817.8	0.0	3,817.8
3 Administration	3.8	3.2	0.0	3.2
	4,015.0	3,830.2	0.0	3,830.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	914.6	945.1	0.0	945.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	43.3	66.8	0.0	66.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	657.1	543.3	0.0	543.3
Equipment	14.6	9.2	0.0	9.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,385.4	2,265.8	0.0	2,265.8
Expenditure Categories Total:	4,015.0	3,830.2	0.0	3,830.2
Fund Total:	4,015.0	3,830.2	0.0	3,830.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	10,433.4	0.0	0.0	0.0
2 Community Corrections	34.2	0.0	0.0	0.0
	10,467.6	0.0	0.0	0.0
Expenditure Categories				
Personal Services	7,004.3	0.0	0.0	0.0
Employee Related Expenses	3,463.3	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,467.6	0.0	0.0	0.0
Fund Total:	10,467.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	664,654.0	1,204.2	0.0	1,204.2
	664,654.0	1,204.2	0.0	1,204.2
Expenditure Categories				
Personal Services	443,402.9	974.3	0.0	974.3
Employee Related Expenses	221,251.1	229.9	0.0	229.9
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	664,654.0	1,204.2	0.0	1,204.2
Fund Total:	664,654.0	1,204.2	0.0	1,204.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3140 Penitentiary Land Earnings Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Prison Operations and Services	2,476.2	2,777.4	0.0	2,777.4
2	Community Corrections	272.4	0.0	0.0	0.0
3	Administration	0.2	0.2	0.0	0.2
		2,748.8	2,777.6	0.0	2,777.6
Expenditure Categories					
	FTE	5.0	5.0	0.0	5.0
	Personal Services	226.7	231.4	0.0	231.4
	Employee Related Expenses	106.6	128.0	0.0	128.0
	Professional and Outside Services	2,062.5	2,062.5	0.0	2,062.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	80.4	80.4	0.0	80.4
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	272.6	275.3	0.0	275.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,748.8	2,777.6	0.0	2,777.6
	Fund Total:	2,748.8	2,777.6	0.0	2,777.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3141 State Charitable, Penal & Reformatory Land Earnings Fund (Appropriate)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	2,661.5	2,661.5	0.0	2,661.5
3 Administration	4.1	3.6	0.0	3.6
	2,665.6	2,665.1	0.0	2,665.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,880.0	1,880.0	0.0	1,880.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	781.5	781.5	0.0	781.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.1	3.6	0.0	3.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	2,665.6	2,665.1	0.0	2,665.1
Expenditure Categories Total:				
Fund Total:	2,665.6	2,665.1	0.0	2,665.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3187 DOC Special Services Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
FTE	22.0	22.0	0.0	22.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC3187 DOC Special Services Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	5,898.6	6,123.7	0.0	6,123.7
2 Community Corrections	1,815.3	2,588.2	0.0	2,588.2
3 Administration	190.0	39.5	0.0	39.5
	7,903.9	8,751.4	0.0	8,751.4
Expenditure Categories				
Personal Services	783.3	765.0	0.0	765.0
Employee Related Expenses	282.2	397.0	0.0	397.0
Professional and Outside Services	4,427.4	6,312.4	0.0	6,312.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,388.8	495.8	0.0	495.8
Equipment	0.0	281.2	0.0	281.2
Capital Outlay	22.2	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	500.0	0.0	500.0
	7,903.9	8,751.4	0.0	8,751.4
Expenditure Categories Total:				
Fund Total:	7,903.9	8,751.4	0.0	8,751.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC4002 Arizona Correctional Industries Revolving Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Prison Operations and Services	39,660.8	46,740.3	0.0	46,740.3
3 Administration	46.6	0.0	0.0	0.0
	39,707.5	46,740.3	0.0	46,740.3
Expenditure Categories				
FTE	220.0	220.0	0.0	220.0
Personal Services	8,468.4	10,200.0	0.0	10,200.0
Employee Related Expenses	3,817.4	4,300.0	0.0	4,300.0
Professional and Outside Services	237.1	200.0	0.0	200.0
Travel In-State	15.5	20.0	0.0	20.0
Travel Out of State	3.8	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26,950.0	29,860.3	0.0	29,860.3
Equipment	215.3	1,150.0	0.0	1,150.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	1,000.0	0.0	1,000.0
Expenditure Categories Total:	39,707.5	46,740.3	0.0	46,740.3
Fund Total:	39,707.5	46,740.3	0.0	46,740.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Administration	22.8	516.1	0.0	516.1
	22.8	516.1	0.0	516.1
Expenditure Categories				
Personal Services	15.2	15.3	0.0	15.3
Employee Related Expenses	7.6	7.6	0.0	7.6
Professional and Outside Services	0.0	5.0	0.0	5.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	488.2	0.0	488.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22.8	516.1	0.0	516.1
Fund Total:	22.8	516.1	0.0	516.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Fund:	DC9000 Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Agency Total for Selected Funds	1,322,244.7	1,584,753.4	29,016.3	1,613,769.7

Program Summary of Expenditures and Budget Request

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
1-1	Security	807,611.9	611,814.4	96,710.6	708,525.0
1-2	Inspections and Investigations	9,186.6	9,788.2	1,585.1	11,373.3
1-3	Prison Management and Support	124,791.8	134,174.6	11,058.3	145,232.9
1-4	Private Prisons	3,560.4	3,790.8	619.5	4,410.3
1-5	SLI Private Prison Per Diem	152,402.5	237,554.1	37,921.7	275,475.8
1-6	Inmate Education, Treatment and Work Programs	42,517.6	48,569.2	128.5	48,697.7
1-7	Arizona Correctional Industries	39,660.8	45,740.3	0.0	45,740.3
1-8	Inmate Health Care	2,916.3	7,982.9	722.3	8,705.2
1-9	SLI Inmate Health Care Contracted Services	186,437.4	269,681.3	738.9	270,420.2
1-10	SLI Medical Staffing Augmentation	3,772.1	0.0	0.0	0.0
1-11	SLI Substance Abuse Treatment	0.0	6,100.7	(655.3)	5,445.4
1-12	SLI Onetime Vehicle Purchase	0.0	9,048.4	(9,048.4)	0.0
1-13	SLI Community Treatment Program for Imprisoned	0.0	2,000.0	(2,000.0)	0.0
1-15	SLI FY 2023 Salary Increase	0.0	116,656.8	(116,656.8)	0.0
Program Summary Total:		1,372,857.4	1,502,901.7	21,124.4	1,524,026.1
Expenditure Categories					
0000	FTE Positions	9,212.5	9,215.5	0.0	9,215.5
6000	Personal Services	558,712.3	496,507.5	(5,189.9)	491,317.6
6100	Employee Related Expenses	266,717.1	296,544.9	(2,802.1)	293,742.8
6200	Professional and Outside Services	349,111.9	526,142.4	35,484.0	561,626.4
6500	Travel In-State	286.3	185.9	0.0	185.9
6600	Travel Out of State	77.0	54.1	(13.0)	41.1
6700	Food	31,924.2	36,952.9	102.0	37,054.9
6800	Aid to Organizations and Individuals	88.3	121.0	0.0	121.0
7000	Other Operating Expenses	129,211.2	100,340.3	5,362.1	105,702.4
8000	Equipment	28,299.7	34,309.7	(11,691.1)	22,618.6
8100	Capital Outlay	1,805.3	2,078.8	0.0	2,078.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	6,624.1	9,664.2	(127.6)	9,536.6
Expenditure Categories Total:		1,372,857.4	1,502,901.7	21,124.4	1,524,026.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	603,699.8	1,368,682.3	30,693.8	1,399,376.1

Program Summary of Expenditures and Budget Request

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
DC2088-A Corrections Fund (Appropriated)	30,312.3	30,967.6	(655.3)	30,312.3
DC2107-A State Education Fund for Correctional Education F	579.1	732.6	0.0	732.6
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	5.2	250.0	0.0	250.0
DC2504-A Prison Construction and Operations Fund (Approp	0.0	12,500.0	(2,000.0)	10,500.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	947.4	5,544.2	(4,202.7)	1,341.5
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	2,476.2	2,777.4	0.0	2,777.4
DC3141-A State Charitable, Penal & Reformatory Land Earni	2,661.5	2,661.5	0.0	2,661.5
DC3187-A DOC Special Services Fund (Appropriated)	0.0	0.0	0.0	0.0
	640,681.5	1,424,115.6	23,835.8	1,447,951.4
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	1,966.5	7,749.9	(2,711.4)	5,038.5
DC2088-N Corrections Fund (Non-Appropriated)	0.0	2,500.0	0.0	2,500.0
DC2449-N Employee Recognition Fund (Non-Appropriated)	119.5	111.9	0.0	111.9
DC2500-N IGA and ISA Fund (Non-Appropriated)	1,879.2	8,654.6	0.0	8,654.6
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	7,564.0	5,692.3	0.0	5,692.3
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	0.0	9.2	0.0	9.2
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropria	10,433.4	0.0	0.0	0.0
DC2985-N Coronavirus State and Local Fiscal Recovery Fund	664,654.0	1,204.2	0.0	1,204.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	5,898.6	6,123.7	0.0	6,123.7
DC4002-N Arizona Correctional Industries Revolving Fund (N	39,660.8	46,740.3	0.0	46,740.3
	732,175.9	78,786.1	(2,711.4)	76,074.7
Fund Source Total:	1,372,857.4	1,502,901.7	21,124.4	1,524,026.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Security	131,882.5	609,907.0	96,710.6	706,617.6
1-2	Inspections and Investigations	9,186.0	9,788.2	1,585.1	11,373.3
1-3	Prison Management and Support	110,671.3	110,485.1	15,701.0	126,186.1
1-4	Private Prisons	3,560.4	3,790.8	619.5	4,410.3
1-5	SLI Private Prison Per Diem	123,028.5	208,180.1	37,921.7	246,101.8
1-6	Inmate Education, Treatment and Work Programs	33,825.6	29,236.5	2,839.9	32,076.4
1-8	Inmate Health Care	2,836.0	7,522.7	722.3	8,245.0
1-9	SLI Inmate Health Care Contracted Services	184,937.4	258,181.3	738.9	258,920.2
1-10	SLI Medical Staffing Augmentation	3,772.1	0.0	0.0	0.0
1-11	SLI Substance Abuse Treatment	0.0	5,445.4	0.0	5,445.4
1-12	SLI Onetime Vehicle Purchase	0.0	7,488.4	(7,488.4)	0.0
1-13	SLI Community Treatment Program for Imprisoned	0.0	2,000.0	(2,000.0)	0.0
1-15	SLI FY 2023 Salary Increase	0.0	116,656.8	(116,656.8)	0.0
Total		603,699.8	1,368,682.3	30,693.8	1,399,376.1

Appropriated Funding

Expenditure Categories

FTE Positions		8,949.5	8,952.5	0.0	8,952.5
Personal Services		97,633.5	481,239.8	(5,123.4)	476,116.4
Employee Related Expenses		37,250.4	289,937.0	(2,767.6)	287,169.4
Professional and Outside Services		314,102.8	480,322.1	36,660.6	516,982.7
Travel In-State		248.7	126.2	0.0	126.2
Travel Out of State		68.7	36.3	0.0	36.3
Food		28,047.1	30,589.2	2,102.0	32,691.2
Aid to Organizations and Individuals		88.3	121.0	0.0	121.0
Other Operating Expenses		96,718.2	61,291.4	7,310.6	68,602.0
Equipment		26,195.2	25,019.3	(7,488.4)	17,530.9
Capital Outlay		671.5	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		2,675.4	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Appropriated Funding				
Expenditure Categories Total:	603,699.8	1,368,682.3	30,693.8	1,399,376.1
Fund AA1000-A Total:	603,699.8	1,368,682.3	30,693.8	1,399,376.1

Fund: DC2000-N Federal Grants Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	20.7	0.1	0.0	0.1
1-6	Inmate Education, Treatment and Work Programs	1,865.6	7,289.6	(2,711.4)	4,578.2
1-8	Inmate Health Care	80.2	460.2	0.0	460.2
	Total	1,966.5	7,749.9	(2,711.4)	5,038.5

Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	190.1	254.5	(66.5)	188.0
	Employee Related Expenses	77.2	124.4	(34.5)	89.9
	Professional and Outside Services	901.8	0.0	(1,176.6)	(1,176.6)
	Travel In-State	1.2	0.6	0.0	0.6
	Travel Out of State	4.5	7.8	(13.0)	(5.2)
	Food	12.9	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	591.4	2,196.7	(1,293.2)	903.5
	Equipment	97.9	1.7	0.0	1.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	89.5	5,164.2	(127.6)	5,036.6
Expenditure Categories Total:		1,966.5	7,749.9	(2,711.4)	5,038.5
Fund DC2000-N Total:		1,966.5	7,749.9	(2,711.4)	5,038.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DC2088-A Corrections Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-3 Prison Management and Support	3,000.8	3,000.8	0.0	3,000.8
1-5 SLI Private Prison Per Diem	27,311.5	27,311.5	0.0	27,311.5
1-11 SLI Substance Abuse Treatment	0.0	655.3	(655.3)	0.0
Total	30,312.3	30,967.6	(655.3)	30,312.3

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	3,000.8	3,000.8	0.0	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	655.3	(655.3)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30,312.3	30,967.6	(655.3)	30,312.3
Fund DC2088-A Total:	30,312.3	30,967.6	(655.3)	30,312.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2088-N Corrections Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Prison Management and Support	0.0	2,500.0	0.0	2,500.0
	Total	0.0	2,500.0	0.0	2,500.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	2,500.0	0.0	2,500.0

Expenditure Categories Total:	0.0	2,500.0	0.0	2,500.0
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Fund DC2088-N Total:	0.0	2,500.0	0.0	2,500.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2107-A State Education Fund for Correctional Education Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-6	Inmate Education, Treatment and Work Programs	579.1	732.6	0.0	732.6
	Total	579.1	732.6	0.0	732.6

Appropriated Funding

Expenditure Categories

FTE Positions	6.0	6.0	0.0	6.0
Personal Services	396.5	455.0	0.0	455.0
Employee Related Expenses	182.6	277.6	0.0	277.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	579.1	732.6	0.0	732.6
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Fund DC2107-A Total:	579.1	732.6	0.0	732.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-6	Inmate Education, Treatment and Work Programs	5.2	250.0	0.0	250.0
	Total	5.2	250.0	0.0	250.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	250.0	0.0	250.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	5.2	250.0	0.0	250.0
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Fund DC2204-A Total:	5.2	250.0	0.0	250.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	Inspections and Investigations	0.5	0.0	0.0	0.0
1-3	Prison Management and Support	118.9	111.9	0.0	111.9
Total		119.5	111.9	0.0	111.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	0.0	
Professional and Outside Services	0.0	0.0	0.0	0.0	
Travel In-State	0.0	0.0	0.0	0.0	
Travel Out of State	0.0	0.0	0.0	0.0	
Food	0.5	0.0	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
Other Operating Expenses	118.9	111.9	0.0	111.9	
Equipment	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	0.0	
Expenditure Categories Total:		119.5	111.9	0.0	111.9
Fund DC2449-N Total:		119.5	111.9	0.0	111.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Security	0.0	39.1	0.0	39.1
1-3	Prison Management and Support	1,879.2	8,615.5	0.0	8,615.5
	Total	1,879.2	8,654.6	0.0	8,654.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	79.8	1,848.6	0.0	1,848.6
Employee Related Expenses	32.5	909.7	0.0	909.7
Professional and Outside Services	1.7	3.2	0.0	3.2
Travel In-State	20.9	39.1	0.0	39.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	15.0	2,263.3	0.0	2,263.3
Equipment	617.6	1,511.9	0.0	1,511.9
Capital Outlay	1,111.7	2,078.8	0.0	2,078.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,879.2	8,654.6	0.0	8,654.6
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Fund DC2500-N Total:	1,879.2	8,654.6	0.0	8,654.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2504-A Prison Construction and Operations Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	0.0	2,500.0	(2,000.0)	500.0
1-9	SLI Inmate Health Care Contracted Services	0.0	10,000.0	0.0	10,000.0
	Total	0.0	12,500.0	(2,000.0)	10,500.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	10,000.0	0.0	10,000.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	2,500.0	(2,000.0)	500.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	12,500.0	(2,000.0)	10,500.0
Fund DC2504-A Total:		0.0	12,500.0	(2,000.0)	10,500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DC2505-A Inmate Store Proceeds Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-3 Prison Management and Support	0.1	0.0	(2,642.7)	(2,642.7)
1-6 Inmate Education, Treatment and Work Programs	947.3	3,984.2	0.0	3,984.2
1-12 SLI Onetime Vehicle Purchase	0.0	1,560.0	(1,560.0)	0.0
Total	947.4	5,544.2	(4,202.7)	1,341.5

Appropriated Funding

Expenditure Categories

FTE Positions	10.0	10.0	0.0	10.0
Personal Services	543.7	538.9	0.0	538.9
Employee Related Expenses	271.2	241.3	0.0	241.3
Professional and Outside Services	0.0	386.3	0.0	386.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9.4	175.0	0.0	175.0
Equipment	123.0	4,202.7	(4,202.7)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	947.4	5,544.2	(4,202.7)	1,341.5
Fund DC2505-A Total:	947.4	5,544.2	(4,202.7)	1,341.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Prison Management and Support	6,044.3	3,884.7	0.0	3,884.7
1-6	Inmate Education, Treatment and Work Programs	1,519.7	1,807.6	0.0	1,807.6
	Total	7,564.0	5,692.3	0.0	5,692.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.4	2.6	0.0	2.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.9	1.0	0.0	1.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,650.7	3,055.0	0.0	3,055.0
Equipment	1,050.7	2,133.7	0.0	2,133.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,859.2	500.0	0.0	500.0

Expenditure Categories Total:	7,564.0	5,692.3	0.0	5,692.3
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Fund DC2505-N Total:	7,564.0	5,692.3	0.0	5,692.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Prison Management and Support	0.0	9.2	0.0	9.2
	Total	0.0	9.2	0.0	9.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	9.2	0.0	9.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	9.2	0.0	9.2
Fund DC2515-N Total:	0.0	9.2	0.0	9.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Security	10,433.4	0.0	0.0	0.0
1-3	Prison Management and Support	0.0	0.0	0.0	0.0
	Total	10,433.4	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	6,987.4	0.0	0.0	0.0
Employee Related Expenses	3,446.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	10,433.4	0.0	0.0	0.0
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Fund DC2975-N Total:	10,433.4	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Security	664,654.0	1,204.2	0.0	1,204.2
	Total	664,654.0	1,204.2	0.0	1,204.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	443,402.9	974.3	0.0	974.3
Employee Related Expenses	221,251.1	229.9	0.0	229.9
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	664,654.0	1,204.2	0.0	1,204.2
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Fund DC2985-N Total:	664,654.0	1,204.2	0.0	1,204.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: DC3140-A Penitentiary Land Earnings Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Security	262.1	284.1	0.0	284.1
1-3 Prison Management and Support	80.4	80.4	0.0	80.4
1-5 SLI Private Prison Per Diem	2,062.5	2,062.5	0.0	2,062.5
1-6 Inmate Education, Treatment and Work Programs	71.3	350.4	0.0	350.4
Total	2,476.2	2,777.4	0.0	2,777.4

Appropriated Funding

Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0
Personal Services	226.7	231.4	0.0	231.4
Employee Related Expenses	106.6	128.0	0.0	128.0
Professional and Outside Services	2,062.5	2,062.5	0.0	2,062.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	80.4	80.4	0.0	80.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	275.1	0.0	275.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,476.2	2,777.4	0.0	2,777.4
Fund DC3140-A Total:	2,476.2	2,777.4	0.0	2,777.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Security	380.0	380.0	0.0	380.0
1-3	Prison Management and Support	781.5	781.5	0.0	781.5
1-9	SLI Inmate Health Care Contracted Services	1,500.0	1,500.0	0.0	1,500.0
	Total	2,661.5	2,661.5	0.0	2,661.5

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,880.0	1,880.0	0.0	1,880.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	781.5	781.5	0.0	781.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,661.5	2,661.5	0.0	2,661.5
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Fund DC3141-A Total:	2,661.5	2,661.5	0.0	2,661.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	DC3187-A DOC Special Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-6	Inmate Education, Treatment and Work Programs	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	22.0	22.0	0.0	22.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.0	0.0	0.0
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Fund DC3187-A Total:	0.0	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC3187-N DOC Special Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Prison Management and Support	2,194.7	1,205.4	0.0	1,205.4
1-6	Inmate Education, Treatment and Work Programs	3,703.9	4,918.3	0.0	4,918.3
	Total	5,898.6	6,123.7	0.0	6,123.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	783.3	765.0	0.0	765.0
Employee Related Expenses	282.2	397.0	0.0	397.0
Professional and Outside Services	2,612.1	3,724.2	0.0	3,724.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,198.8	456.3	0.0	456.3
Equipment	0.0	281.2	0.0	281.2
Capital Outlay	22.2	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	500.0	0.0	500.0

Expenditure Categories Total:	5,898.6	6,123.7	0.0	6,123.7
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Fund DC3187-N Total:	5,898.6	6,123.7	0.0	6,123.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Operations and Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Prison Management and Support	0.0	1,000.0	0.0	1,000.0
1-7	Arizona Correctional Industries	39,660.8	45,740.3	0.0	45,740.3
	Total	39,660.8	46,740.3	0.0	46,740.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions		220.0	220.0	0.0	220.0
	Personal Services	8,468.4	10,200.0	0.0	10,200.0
	Employee Related Expenses	3,817.4	4,300.0	0.0	4,300.0
	Professional and Outside Services	237.1	200.0	0.0	200.0
	Travel In-State	15.5	20.0	0.0	20.0
	Travel Out of State	3.8	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	26,903.4	29,860.3	0.0	29,860.3
	Equipment	215.3	1,150.0	0.0	1,150.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	1,000.0	0.0	1,000.0

Expenditure Categories Total:	39,660.8	46,740.3	0.0	46,740.3
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Fund DC4002-N Total:	39,660.8	46,740.3	0.0	46,740.3
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Program 1 Total:	1,372,857.4	1,502,901.7	21,124.4	1,524,026.1
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Security

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	7,799.0	7,799.0	0.0	7,799.0
6000 Personal Services	519,389.4	363,679.8	60,386.5	424,066.3
6100 Employee Related Expenses	245,914.4	219,155.0	36,324.1	255,479.1
6200 Professional and Outside Services	1,347.0	3,629.0	0.0	3,629.0
6500 Travel In-State	30.7	55.9	0.0	55.9
6600 Travel Out of State	32.3	15.8	0.0	15.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	86.7	118.8	0.0	118.8
7000 Other Operating Expenses	20,361.4	13,109.7	0.0	13,109.7
8000 Equipment	20,450.0	12,050.4	0.0	12,050.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	807,611.9	611,814.4	96,710.6	708,525.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	131,882.5	609,907.0	96,710.6	706,617.6
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	262.1	284.1	0.0	284.1
DC3141-A State Charitable, Penal & Reformatory Land Earni	380.0	380.0	0.0	380.0
	132,524.6	610,571.1	96,710.6	707,281.7
Non-Appropriated Funds				
DC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	39.1	0.0	39.1
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	10,433.4	0.0	0.0	0.0
DC2985-N Coronavirus State and Local Fiscal Recovery Fund	664,654.0	1,204.2	0.0	1,204.2
	675,087.3	1,243.3	0.0	1,243.3
Fund Source Total:				
	807,611.9	611,814.4	96,710.6	708,525.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Security

Fund: AA1000-A General Fund

Appropriated

0000	FTE	7,795.0	7,795.0	0.0	7,795.0
6000	Personal Services	68,829.1	362,532.0	60,386.5	422,918.5
6100	Employee Related Expenses	21,125.3	218,814.5	36,324.1	255,138.6
6200	Professional and Outside Services	967.0	3,249.0	0.0	3,249.0
6500	Travel In-State	30.7	16.8	0.0	16.8
6600	Travel Out of State	32.3	15.8	0.0	15.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86.7	118.8	0.0	118.8
7000	Other Operating Expenses	20,361.4	13,109.7	0.0	13,109.7
8000	Equipment	20,450.0	12,050.4	0.0	12,050.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		131,882.5	609,907.0	96,710.6	706,617.6
Fund Total:		131,882.5	609,907.0	96,710.6	706,617.6

Fund: DC2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	39.1	0.0	39.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Security				
Fund:	DC2500-N IGA and ISA Fund				
Non-Appropriated					
8600 Debt Service	0.0	0.0	0.0		0.0
9000 Cost Allocation	0.0	0.0	0.0		0.0
9100 Transfers	0.0	0.0	0.0		0.0
Non-Appropriated Total:	0.0	39.1	0.0		39.1
Fund Total:	0.0	39.1	0.0		39.1
Fund:	DC2975-N Title VI - Coronavirus Relief Fund				
Non-Appropriated					
6000 Personal Services	6,987.4	0.0	0.0		0.0
6100 Employee Related Expenses	3,446.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0		0.0
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0
8600 Debt Service	0.0	0.0	0.0		0.0
9000 Cost Allocation	0.0	0.0	0.0		0.0
9100 Transfers	0.0	0.0	0.0		0.0
Non-Appropriated Total:	10,433.4	0.0	0.0		0.0
Fund Total:	10,433.4	0.0	0.0		0.0
Fund:	DC2985-N Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated					
6000 Personal Services	443,402.9	974.3	0.0		974.3
6100 Employee Related Expenses	221,251.1	229.9	0.0		229.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Security

Fund: DC2985-N Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 664,654.0 1,204.2 0.0 1,204.2

Fund Total: 664,654.0 1,204.2 0.0 1,204.2

Fund: DC3140-A Penitentiary Land Earnings Fund

Appropriated

0000 FTE	4.0	4.0	0.0	4.0
6000 Personal Services	170.0	173.5	0.0	173.5
6100 Employee Related Expenses	92.1	110.6	0.0	110.6
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Security				
Fund: DC3140-A Penitentiary Land Earnings Fund				
Appropriated				
Appropriated Total:	262.1	284.1	0.0	284.1
Fund Total:	262.1	284.1	0.0	284.1
Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	380.0	380.0	0.0	380.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	380.0	380.0	0.0	380.0
Fund Total:	380.0	380.0	0.0	380.0
Program Total For Selected Funds:	807,611.9	611,814.4	96,710.6	708,525.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Security

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	7,799.0	7,799.0
Expenditure Category Total	7,799.0	7,799.0
Appropriated		
AA1000-A General Fund (Appropriated)	7,795.0	7,795.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	4.0	4.0
Fund Source Total	7,799.0	7,799.0
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Personal Services	519,389.4	363,679.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	519,389.4	363,679.8
Appropriated		
AA1000-A General Fund (Appropriated)	68,829.1	362,532.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	170.0	173.5
Fund Source Total	68,999.1	362,705.5
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	6,987.4	0.0
DC2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A)	443,402.9	974.3
Fund Source Total	450,390.3	974.3
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Employee Related Expenses	245,914.4	219,155.0
Expenditure Category Total	245,914.4	219,155.0
Appropriated		
AA1000-A General Fund (Appropriated)	21,125.3	218,814.5
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	92.1	110.6
Fund Source Total	21,217.4	218,925.1
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	3,446.0	0.0
DC2985-N Coronavirus State and Local Fiscal Recovery Fund (Non-A)	221,251.1	229.9
Fund Source Total	224,697.1	229.9
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Professional and Outside Services		3,629.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	1.5	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Security	
	FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	76.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	92.5	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,177.0	
Expenditure Category Total	1,347.0	3,629.0
Appropriated		
AA1000-A General Fund (Appropriated)	967.0	3,249.0
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	380.0	380.0
Fund Source Total	1,347.0	3,629.0
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Travel In-State	30.7	55.9
Expenditure Category Total	30.7	55.9
Appropriated		
AA1000-A General Fund (Appropriated)	30.7	16.8
Fund Source Total	30.7	16.8
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	39.1
Fund Source Total	0.0	39.1
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Travel Out of State	32.3	15.8
Expenditure Category Total	32.3	15.8
Appropriated		
AA1000-A General Fund (Appropriated)	32.3	15.8
Fund Source Total	32.3	15.8
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	86.7	118.8
Expenditure Category Total	86.7	118.8
Appropriated		
AA1000-A General Fund (Appropriated)	86.7	118.8
Fund Source Total	86.7	118.8
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Other Operating Expenses		13,109.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	6,644.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Security

	FY 2022 Actual	FY 2023 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	539.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.3	
Miscellaneous Rent	36.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.6	
Repair And Maintenance - Vehicles	1.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	82.4	
Other Repair And Maintenance	1,133.8	
Software Support And Maintenance	2.8	
Uniforms	4,043.2	
Inmate Clothing	2.3	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Security

	FY 2022 Actual	FY 2023 Expd. Plan
Security Supplies	5,459.1	
Office Supplies	49.1	
Computer Supplies	3.7	
Housekeeping Supplies	150.6	
Bedding And Bath Supplies	34.8	
Drugs And Medicine Supplies	1.8	
Medical Supplies	1.3	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.2	
Rpr And Maint Supplies-Not Auto Or Build	114.6	
Repair And Maintenance Supplies-Building	118.6	
Other Operating Supplies	1,872.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	15.7	
Other Education And Training Costs	7.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	19.6	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.4	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	9.4	
Entertainment And Promotional Items	0.0	
Dues	1.4	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Security

	FY 2022 Actual	FY 2023 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	10.9	
Expenditure Category Total	20,361.4	13,109.7
Appropriated		
AA1000-A General Fund (Appropriated)	20,361.4	13,109.7
Fund Source Total	20,361.4	13,109.7
<hr/>		
Current Year Expenditures		12,050.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	5.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	5,789.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	15.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	109.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14,428.4	
Weapons Non-Capital Purchase	98.8	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Security

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	20,450.0	12,050.4
Appropriated		
AA1000-A General Fund (Appropriated)	20,450.0	12,050.4
Fund Source Total	20,450.0	12,050.4
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	86.0	4,711.9	AA1000-A
DOC CORP Tier 1,2	3,641.0	191,282.0	AA1000-A
DOC CORP Tier 3 Defined Contribution	4,068.0	166,538.1	AA1000-A
DOC CORP Tier 1,2	3.0	131.4	DC3140-A
DOC CORP Tier 3 Defined Contribution	1.0	42.1	DC3140-A
DOC CORP Tier 1,2	0.0	974.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Inspections and Investigations

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	101.0	101.0	0.0	101.0
6000 Personal Services	5,761.4	5,825.9	966.3	6,792.2
6100 Employee Related Expenses	3,133.3	3,745.2	618.8	4,364.0
6200 Professional and Outside Services	32.9	50.1	0.0	50.1
6500 Travel In-State	36.1	19.7	0.0	19.7
6600 Travel Out of State	14.4	9.2	0.0	9.2
6700 Food	2.5	2.2	0.0	2.2
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	195.3	125.7	0.0	125.7
8000 Equipment	10.7	10.2	0.0	10.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	9,186.6	9,788.2	1,585.1	11,373.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,186.0	9,788.2	1,585.1	11,373.3
	9,186.0	9,788.2	1,585.1	11,373.3
Non-Appropriated Funds				
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.5	0.0	0.0	0.0
	0.5	0.0	0.0	0.0
Fund Source Total:	9,186.6	9,788.2	1,585.1	11,373.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Inspections and Investigations			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	101.0	101.0	0.0	101.0
6000 Personal Services	5,761.4	5,825.9	966.3	6,792.2
6100 Employee Related Expenses	3,133.3	3,745.2	618.8	4,364.0
6200 Professional and Outside Services	32.9	50.1	0.0	50.1
6500 Travel In-State	36.1	19.7	0.0	19.7
6600 Travel Out of State	14.4	9.2	0.0	9.2
6700 Food	2.0	2.2	0.0	2.2
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	195.3	125.7	0.0	125.7
8000 Equipment	10.7	10.2	0.0	10.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	9,186.0	9,788.2	1,585.1	11,373.3
Fund Total:	9,186.0	9,788.2	1,585.1	11,373.3
Fund:	DC2449-N Employee Recognition Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.5	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Inspections and Investigations			
Fund:	DC2449-N Employee Recognition Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.5	0.0	0.0	0.0
Fund Total:	0.5	0.0	0.0	0.0
Program Total For Selected Funds:	9,186.6	9,788.2	1,585.1	11,373.3

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Inspections and Investigations	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	101.0	101.0
Expenditure Category Total	101.0	101.0
Appropriated		
AA1000-A General Fund (Appropriated)	101.0	101.0
Fund Source Total	101.0	101.0
<hr/>		
Personal Services	5,761.4	5,825.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,761.4	5,825.9
Appropriated		
AA1000-A General Fund (Appropriated)	5,761.4	5,825.9
Fund Source Total	5,761.4	5,825.9
<hr/>		
Employee Related Expenses	3,133.3	3,745.2
Expenditure Category Total	3,133.3	3,745.2
Appropriated		
AA1000-A General Fund (Appropriated)	3,133.3	3,745.2
Fund Source Total	3,133.3	3,745.2
<hr/>		
Professional and Outside Services		50.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	1.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	2.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	29.9	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Inspections and Investigations	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	32.9	50.1
Appropriated		
AA1000-A General Fund (Appropriated)	32.9	50.1
Fund Source Total	32.9	50.1
<hr/>		
Travel In-State	36.1	19.7
Expenditure Category Total	36.1	19.7
Appropriated		
AA1000-A General Fund (Appropriated)	36.1	19.7
Fund Source Total	36.1	19.7
<hr/>		
Travel Out of State	14.4	9.2
Expenditure Category Total	14.4	9.2
Appropriated		
AA1000-A General Fund (Appropriated)	14.4	9.2
Fund Source Total	14.4	9.2
<hr/>		
Food	2.5	2.2
Expenditure Category Total	2.5	2.2
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	2.2
Fund Source Total	2.0	2.2
Non-Appropriated		
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		125.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inspections and Investigations

	FY 2022 Actual	FY 2023 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	50.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	21.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	19.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	9.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	12.1	
Office Supplies	8.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inspections and Investigations

	FY 2022 Actual	FY 2023 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.4	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	9.4	
Other Education And Training Costs	41.9	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inspections and Investigations

	FY 2022 Actual	FY 2023 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	6.3	
Other Miscellaneous Operating	15.1	
Expenditure Category Total	195.3	125.7
Appropriated		
AA1000-A General Fund (Appropriated)	195.3	125.7
Fund Source Total	195.3	125.7
<hr/>		
Current Year Expenditures		10.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.6	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inspections and Investigations

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	10.7	10.2
Appropriated		
AA1000-A General Fund (Appropriated)	10.7	10.2
Fund Source Total	10.7	10.2
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	24.0	1,320.1	AA1000-A
DOC CORP Tier 1,2	62.0	3,673.5	AA1000-A
DOC CORP Tier 3 Defined Contribution	15.0	832.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	177.6	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Management and Support

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	709.5	709.5	0.0	709.5
6000 Personal Services	9,743.3	24,766.9	3,884.7	28,651.6
6100 Employee Related Expenses	6,312.0	15,241.6	2,403.7	17,645.3
6200 Professional and Outside Services	659.6	1,003.4	0.0	1,003.4
6500 Travel In-State	118.9	31.8	0.0	31.8
6600 Travel Out of State	16.7	10.6	0.0	10.6
6700 Food	31,920.7	36,949.8	102.0	37,051.8
6800 Aid to Organizations and Individuals	1.5	2.1	0.0	2.1
7000 Other Operating Expenses	62,802.8	40,855.2	7,310.6	48,165.8
8000 Equipment	6,815.4	8,734.4	(2,642.7)	6,091.7
8100 Capital Outlay	1,783.2	2,078.8	0.0	2,078.8
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,617.7	4,500.0	0.0	4,500.0
Expenditure Categories Total:	124,791.8	134,174.6	11,058.3	145,232.9

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	110,671.3	110,485.1	15,701.0	126,186.1
DC2088-A Corrections Fund (Appropriated)	3,000.8	3,000.8	0.0	3,000.8
DC2504-A Prison Construction and Operations Fund (Approp	0.0	2,500.0	(2,000.0)	500.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	0.1	0.0	(2,642.7)	(2,642.7)
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4	0.0	80.4
DC3141-A State Charitable, Penal & Reformatory Land Earni	781.5	781.5	0.0	781.5
	114,534.0	116,847.8	11,058.3	127,906.1
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	20.7	0.1	0.0	0.1
DC2088-N Corrections Fund (Non-Appropriated)	0.0	2,500.0	0.0	2,500.0
DC2449-N Employee Recognition Fund (Non-Appropriated)	118.9	111.9	0.0	111.9
DC2500-N IGA and ISA Fund (Non-Appropriated)	1,879.2	8,615.5	0.0	8,615.5
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	6,044.3	3,884.7	0.0	3,884.7
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	0.0	9.2	0.0	9.2
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	0.0	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,194.7	1,205.4	0.0	1,205.4
DC4002-N Arizona Correctional Industries Revolving Fund (N	0.0	1,000.0	0.0	1,000.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Prison Management and Support

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund Source Total:	10,257.8	17,326.8	0.0	17,326.8
	124,791.8	134,174.6	11,058.3	145,232.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Prison Management and Support

Fund: AA1000-A General Fund

Appropriated

0000	FTE	709.5	709.5	0.0	709.5
6000	Personal Services	9,663.5	22,918.3	3,884.7	26,803.0
6100	Employee Related Expenses	6,279.6	14,331.9	2,403.7	16,735.6
6200	Professional and Outside Services	655.8	998.0	0.0	998.0
6500	Travel In-State	98.0	31.8	0.0	31.8
6600	Travel Out of State	16.7	10.6	0.0	10.6
6700	Food	28,045.1	30,587.0	2,102.0	32,689.0
6800	Aid to Organizations and Individuals	1.5	2.1	0.0	2.1
7000	Other Operating Expenses	59,277.5	36,645.4	7,310.6	43,956.0
8000	Equipment	5,203.5	4,960.0	0.0	4,960.0
8100	Capital Outlay	671.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	758.6	0.0	0.0	0.0

Appropriated Total:		110,671.3	110,485.1	15,701.0	126,186.1
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Fund Total:		110,671.3	110,485.1	15,701.0	126,186.1
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Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	12.9	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	7.8	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Prison Management and Support			
Fund:	DC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	20.7	0.1	0.0	0.1
Fund Total:	20.7	0.1	0.0	0.1
Fund:	DC2088-A Corrections Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	3,000.8	3,000.8	0.0	3,000.8
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	3,000.8	3,000.8	0.0	3,000.8
Fund Total:	3,000.8	3,000.8	0.0	3,000.8
Fund:	DC2088-N Corrections Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Prison Management and Support

Fund: DC2088-N Corrections Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	2,500.0	0.0	2,500.0
Non-Appropriated Total:		0.0	2,500.0	0.0	2,500.0
Fund Total:		0.0	2,500.0	0.0	2,500.0

Fund: DC2449-N Employee Recognition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	118.9	111.9	0.0	111.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Prison Management and Support			
Fund:	DC2449-N Employee Recognition Fund			
Non-Appropriated				
Non-Appropriated Total:	118.9	111.9	0.0	111.9
Fund Total:	118.9	111.9	0.0	111.9
Fund:	DC2500-N IGA and ISA Fund			
Non-Appropriated				
6000	79.8	1,848.6	0.0	1,848.6
6100	32.5	909.7	0.0	909.7
6200	1.7	3.2	0.0	3.2
6500	20.9	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	15.0	2,263.3	0.0	2,263.3
8000	617.6	1,511.9	0.0	1,511.9
8100	1,111.7	2,078.8	0.0	2,078.8
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,879.2	8,615.5	0.0	8,615.5
Fund Total:	1,879.2	8,615.5	0.0	8,615.5
Fund:	DC2504-A Prison Construction and Operations Fund			
Appropriated				
0000	0.0	0.0	0.0	0.0
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Prison Management and Support				
Fund:	DC2504-A Prison Construction and Operations Fund				
Appropriated					
6700	Food	0.0	2,500.0	(2,000.0)	500.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	2,500.0	(2,000.0)	500.0
Fund Total:		0.0	2,500.0	(2,000.0)	500.0
Fund:	DC2505-A Inmate Store Proceeds Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	(2,642.7)	(2,642.7)
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.1	0.0	(2,642.7)	(2,642.7)
Fund Total:		0.1	0.0	(2,642.7)	(2,642.7)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Prison Management and Support			
Fund:	DC2505-N Inmate Store Proceeds Fund			
	Non-Appropriated			
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	2.0	2.2	0.0	2.2
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.1	0.0	0.1
6800	0.0	0.0	0.0	0.0
7000	1,196.7	1,379.2	0.0	1,379.2
8000	986.4	2,003.2	0.0	2,003.2
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	3,859.2	500.0	0.0	500.0
Non-Appropriated Total:	6,044.3	3,884.7	0.0	3,884.7
Fund Total:	6,044.3	3,884.7	0.0	3,884.7
Fund:	DC2515-N State DOC Revolving-Transition Fund			
	Non-Appropriated			
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	0.0	0.0	0.0	0.0
8000	0.0	9.2	0.0	9.2
8100	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	Prison Management and Support				
Fund:	DC2515-N State DOC Revolving-Transition Fund				
Non-Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	9.2	0.0	0.0	9.2
Fund Total:	0.0	9.2	0.0	0.0	9.2
Fund:	DC2975-N Title VI - Coronavirus Relief Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0	0.0
Fund:	DC3140-A Penitentiary Land Earnings Fund				
Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Prison Management and Support				
Fund:	DC3140-A Penitentiary Land Earnings Fund				
Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	80.4	80.4	0.0	80.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		80.4	80.4	0.0	80.4
Fund Total:		80.4	80.4	0.0	80.4
Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	781.5	781.5	0.0	781.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Prison Management and Support

Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund

Appropriated

Appropriated Total:	781.5	781.5	0.0	781.5
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Fund Total:	781.5	781.5	0.0	781.5
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Fund: DC3187-N DOC Special Services Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,194.7	455.4	0.0	455.4
8000 Equipment	0.0	250.0	0.0	250.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	500.0	0.0	500.0

Non-Appropriated Total:	2,194.7	1,205.4	0.0	1,205.4
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Fund Total:	2,194.7	1,205.4	0.0	1,205.4
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Fund: DC4002-N Arizona Correctional Industries Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Prison Management and Support				
Fund:	DC4002-N Arizona Correctional Industries Revolving Fund				
	Non-Appropriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	1,000.0	0.0	1,000.0
	Non-Appropriated Total:	0.0	1,000.0	0.0	1,000.0
	Fund Total:	0.0	1,000.0	0.0	1,000.0
Program Total For Selected Funds:		124,791.8	134,174.6	11,058.3	145,232.9

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Prison Management and Support

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	709.5	709.5
Expenditure Category Total	709.5	709.5
Appropriated		
AA1000-A General Fund (Appropriated)	709.5	709.5
Fund Source Total	709.5	709.5
<hr/>		
Personal Services	9,743.3	24,766.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	9,743.3	24,766.9
Appropriated		
AA1000-A General Fund (Appropriated)	9,663.5	22,918.3
Fund Source Total	9,663.5	22,918.3
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	79.8	1,848.6
Fund Source Total	79.8	1,848.6
<hr/>		
Employee Related Expenses	6,312.0	15,241.6
Expenditure Category Total	6,312.0	15,241.6
Appropriated		
AA1000-A General Fund (Appropriated)	6,279.6	14,331.9
Fund Source Total	6,279.6	14,331.9
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	32.5	909.7
Fund Source Total	32.5	909.7
<hr/>		
Professional and Outside Services		1,003.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	3.6	
Institutional Care	0.0	
Education And Training	2.4	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Prison Management and Support	
	FY 2022 Actual	FY 2023 Expd. Plan
Other Professional And Outside Services	651.6	
Expenditure Category Total	659.6	1,003.4
Appropriated		
AA1000-A General Fund (Appropriated)	655.8	998.0
	655.8	998.0
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	1.7	3.2
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	2.0	2.2
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	0.0
	3.7	5.4
Fund Source Total	659.6	1,003.4
<hr/>		
Travel In-State	118.9	31.8
Expenditure Category Total	118.9	31.8
Appropriated		
AA1000-A General Fund (Appropriated)	98.0	31.8
	98.0	31.8
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	20.9	0.0
	20.9	0.0
Fund Source Total	118.9	31.8
<hr/>		
Travel Out of State	16.7	10.6
Expenditure Category Total	16.7	10.6
Appropriated		
AA1000-A General Fund (Appropriated)	16.7	10.6
	16.7	10.6
Fund Source Total	16.7	10.6
<hr/>		
Food	31,920.7	36,949.8
Expenditure Category Total	31,920.7	36,949.8
Appropriated		
AA1000-A General Fund (Appropriated)	28,045.1	30,587.0
DC2088-A Corrections Fund (Appropriated)	3,000.8	3,000.8
DC2504-A Prison Construction and Operations Fund (Appropriated)	0.0	2,500.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	0.1	0.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	80.4	80.4
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	781.5	781.5
	31,907.9	36,949.7
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	12.9	0.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.0	0.1
	12.9	0.1
Fund Source Total	31,920.7	36,949.8
<hr/>		
Aid to Organizations and Individuals	1.5	2.1

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Prison Management and Support

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1.5	2.1
Appropriated		
AA1000-A General Fund (Appropriated)	1.5	2.1
Fund Source Total	1.5	2.1

Other Operating Expenses		40,855.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	36.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2,794.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	10.2	
Electricity	9,448.0	
Sanitation Waste Disposal	3,329.3	
Water	5,079.1	
Gas And Fuel Oil For Buildings	2,547.4	
Other Utilities	206.1	
Building Rent Charges To State Agencies	464.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	15,968.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Prison Management and Support

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	138.4	
Miscellaneous Rent	761.7	
Interest On Overdue Payments	14.3	
All Other Interest Payments	31.6	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	3.4	
Repair And Maintenance - Buildings	590.9	
Repair And Maintenance - Vehicles	173.8	
Repair And Maint - Mainframe And Legacy	3.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	45.0	
Other Repair And Maintenance	1,279.6	
Software Support And Maintenance	12.8	
Uniforms	129.9	
Inmate Clothing	1,839.7	
Security Supplies	185.8	
Office Supplies	648.9	
Computer Supplies	76.3	
Housekeeping Supplies	1,553.7	
Bedding And Bath Supplies	641.7	
Drugs And Medicine Supplies	0.0	
Medical Supplies	6.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	3,149.2	
Automotive Lubricants And Supplies	1,652.8	
Rpr And Maint Supplies-Not Auto Or Build	939.6	
Repair And Maintenance Supplies-Building	6,056.2	
Other Operating Supplies	2,521.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	20.7	
Other Education And Training Costs	18.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	37.1	
External Printing	0.0	
Photography	22.3	
Postage And Delivery	140.1	
Document shredding and Destruction Services	5.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Prison Management and Support

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	67.9	
Entertainment And Promotional Items	2.8	
Dues	9.6	
Books- Subscriptions And Publications	13.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	4.9	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	9.1	
Other Miscellaneous Operating	112.6	
Expenditure Category Total	62,802.8	40,855.2
Appropriated		
AA1000-A General Fund (Appropriated)	59,277.5	36,645.4
	59,277.5	36,645.4
Non-Appropriated		
DC2449-N Employee Recognition Fund (Non-Appropriated)	118.9	111.9
DC2500-N IGA and ISA Fund (Non-Appropriated)	15.0	2,263.3
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	1,196.7	1,379.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,194.7	455.4
	3,525.3	4,209.8
Fund Source Total	62,802.8	40,855.2
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Current Year Expenditures		8,734.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1,598.3	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	35.7	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	112.5	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	3,787.7	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Prison Management and Support

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	78.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	55.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	4.6	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1,142.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	6,815.4	8,734.4
Appropriated		
AA1000-A General Fund (Appropriated)	5,203.5	4,960.0
	5,203.5	4,960.0
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	7.8	0.1
DC2500-N IGA and ISA Fund (Non-Appropriated)	617.6	1,511.9
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	986.4	2,003.2
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	0.0	9.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	0.0	250.0
	1,611.9	3,774.4
Fund Source Total	6,815.4	8,734.4
<hr/>		
Capital Outlay	1,783.2	2,078.8

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Prison Management and Support

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,783.2	2,078.8
Appropriated		
AA1000-A General Fund (Appropriated)	671.5	0.0
	671.5	0.0
Non-Appropriated		
DC2500-N IGA and ISA Fund (Non-Appropriated)	1,111.7	2,078.8
	1,111.7	2,078.8
Fund Source Total	1,783.2	2,078.8

Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Transfers	4,617.7	4,500.0
Expenditure Category Total	4,617.7	4,500.0

Appropriated		
AA1000-A General Fund (Appropriated)	758.6	0.0
	758.6	0.0
Non-Appropriated		
DC2088-N Corrections Fund (Non-Appropriated)	0.0	2,500.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	3,859.2	500.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	0.0	500.0
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr)	0.0	1,000.0
	3,859.2	4,500.0
Fund Source Total	4,617.7	4,500.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	515.5	16,537.4	AA1000-A
DOC CORP Tier 1,2	109.0	5,122.9	AA1000-A
DOC CORP Tier 3 Defined Contribution	78.0	2,875.5	AA1000-A
ASRS – return to work	7.0	231.1	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	159.6	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Private Prisons

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	53.0	53.0	0.0	53.0
6000 Personal Services	2,286.4	2,312.0	383.5	2,695.5
6100 Employee Related Expenses	1,195.2	1,428.6	236.0	1,664.6
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	4.8	2.6	0.0	2.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	73.9	47.6	0.0	47.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,560.4	3,790.8	619.5	4,410.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,560.4	3,790.8	619.5	4,410.3
Fund Source Total:	3,560.4	3,790.8	619.5	4,410.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Private Prisons				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	53.0	53.0	0.0	53.0
6000	Personal Services	2,286.4	2,312.0	383.5	2,695.5
6100	Employee Related Expenses	1,195.2	1,428.6	236.0	1,664.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	4.8	2.6	0.0	2.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	73.9	47.6	0.0	47.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	3,560.4	3,790.8	619.5	4,410.3
	Fund Total:	3,560.4	3,790.8	619.5	4,410.3
	Program Total For Selected Funds:	3,560.4	3,790.8	619.5	4,410.3

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Private Prisons

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	53.0	53.0
Expenditure Category Total	53.0	53.0
Appropriated		
AA1000-A General Fund (Appropriated)	53.0	53.0
Fund Source Total	53.0	53.0
<hr/>		
Personal Services	2,286.4	2,312.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,286.4	2,312.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,286.4	2,312.0
Fund Source Total	2,286.4	2,312.0
<hr/>		
Employee Related Expenses	1,195.2	1,428.6
Expenditure Category Total	1,195.2	1,428.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,195.2	1,428.6
Fund Source Total	1,195.2	1,428.6
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	4.8	2.6

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Private Prisons

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	4.8	2.6
Appropriated		
AA1000-A General Fund (Appropriated)	4.8	2.6
Fund Source Total	4.8	2.6
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		47.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	8.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Private Prisons

	FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	56.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	1.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	7.4	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Private Prisons

	FY 2022 Actual	FY 2023 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	73.9	47.6
Appropriated		
AA1000-A General Fund (Appropriated)	73.9	47.6
Fund Source Total	73.9	47.6
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Private Prisons

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Private Prisons

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.0	454.5	AA1000-A
DOC CORP Tier 1,2	36.0	1,719.6	AA1000-A
DOC CORP Tier 3 Defined Contribution	3.0	137.9	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI Private Prison Per Diem

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	152,402.5	237,554.1	37,921.7	275,475.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.1	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	152,402.5	237,554.1	37,921.7	275,475.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	123,028.5	208,180.1	37,921.7	246,101.8
DC2088-A Corrections Fund (Appropriated)	27,311.5	27,311.5	0.0	27,311.5
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5	0.0	2,062.5
Fund Source Total:	152,402.5	237,554.1	37,921.7	275,475.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Private Prison Per Diem			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	123,028.5	208,180.1	37,921.7	246,101.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.1	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	123,028.5	208,180.1	37,921.7	246,101.8
Fund Total:	123,028.5	208,180.1	37,921.7	246,101.8
Fund:	DC2088-A Corrections Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	27,311.5	27,311.5	0.0	27,311.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Private Prison Per Diem			
Fund:	DC2088-A Corrections Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	27,311.5	27,311.5	0.0	27,311.5
Fund Total:	27,311.5	27,311.5	0.0	27,311.5
Fund:	DC3140-A Penitentiary Land Earnings Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	2,062.5	2,062.5	0.0	2,062.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2,062.5	2,062.5	0.0	2,062.5
Fund Total:	2,062.5	2,062.5	0.0	2,062.5
Program Total For Selected Funds:	152,402.5	237,554.1	37,921.7	275,475.8

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Private Prison Per Diem

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		237,554.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	152,402.5	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	152,402.5	237,554.1
Appropriated		
AA1000-A General Fund (Appropriated)	123,028.5	208,180.1
DC2088-A Corrections Fund (Appropriated)	27,311.5	27,311.5
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	2,062.5	2,062.5
Fund Source Total	152,402.5	237,554.1
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Private Prison Per Diem

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Private Prison Per Diem

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.1	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Private Prison Per Diem

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.0
Fund Source Total	0.1	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Private Prison Per Diem

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	286.0	286.0	0.0	286.0
6000 Personal Services	12,855.1	12,780.2	1,729.1	14,509.3
6100 Employee Related Expenses	6,219.6	7,329.4	1,009.8	8,339.2
6200 Professional and Outside Services	3,854.9	5,324.5	(1,176.6)	4,147.9
6500 Travel In-State	71.6	39.0	0.0	39.0
6600 Travel Out of State	5.6	8.5	(13.0)	(4.5)
6700 Food	0.9	0.9	0.0	0.9
6800 Aid to Organizations and Individuals	0.1	0.1	0.0	0.1
7000 Other Operating Expenses	18,597.1	14,968.1	(1,293.2)	13,674.9
8000 Equipment	807.1	3,310.9	0.0	3,310.9
8100 Capital Outlay	22.2	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	83.3	4,807.6	(127.6)	4,680.0
Expenditure Categories Total:	42,517.6	48,569.2	128.5	48,697.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	33,825.6	29,236.5	2,839.9	32,076.4
DC2107-A State Education Fund for Correctional Education F	579.1	732.6	0.0	732.6
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	5.2	250.0	0.0	250.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	947.3	3,984.2	0.0	3,984.2
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	71.3	350.4	0.0	350.4
DC3187-A DOC Special Services Fund (Appropriated)	0.0	0.0	0.0	0.0
	35,428.4	34,553.7	2,839.9	37,393.6
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	1,865.6	7,289.6	(2,711.4)	4,578.2
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	1,519.7	1,807.6	0.0	1,807.6
DC3187-N DOC Special Services Fund (Non-Appropriated)	3,703.9	4,918.3	0.0	4,918.3
	7,089.1	14,015.5	(2,711.4)	11,304.1
Fund Source Total:	42,517.6	48,569.2	128.5	48,697.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inmate Education, Treatment and Work Programs				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	247.0	247.0	0.0	247.0
6000	Personal Services	10,942.6	10,786.4	1,795.6	12,582.0
6100	Employee Related Expenses	5,408.1	6,297.8	1,044.3	7,342.1
6200	Professional and Outside Services	340.6	963.6	0.0	963.6
6500	Travel In-State	70.5	38.4	0.0	38.4
6600	Travel Out of State	1.1	0.7	0.0	0.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.1	0.1	0.0	0.1
7000	Other Operating Expenses	16,532.9	10,644.6	0.0	10,644.6
8000	Equipment	529.7	504.9	0.0	504.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	33,825.6	29,236.5	2,839.9	32,076.4
Fund Total:		33,825.6	29,236.5	2,839.9	32,076.4
Fund:	DC2000-N Federal Grants Fund				
	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	132.2	177.0	(66.5)	110.5
6100	Employee Related Expenses	61.0	98.3	(34.5)	63.8
6200	Professional and Outside Services	901.8	0.0	(1,176.6)	(1,176.6)
6500	Travel In-State	1.2	0.6	0.0	0.6
6600	Travel Out of State	4.5	7.8	(13.0)	(5.2)
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	591.4	2,196.7	(1,293.2)	903.5
8000	Equipment	90.1	1.6	0.0	1.6
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Inmate Education, Treatment and Work Programs			
Fund:	DC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	83.3	4,807.6	(127.6)	4,680.0
Non-Appropriated Total:	1,865.6	7,289.6	(2,711.4)	4,578.2
Fund Total:	1,865.6	7,289.6	(2,711.4)	4,578.2
Fund:	DC2107-A State Education Fund for Correctional Education Fund			
Appropriated				
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	396.5	455.0	0.0	455.0
6100 Employee Related Expenses	182.6	277.6	0.0	277.6
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	579.1	732.6	0.0	732.6
Fund Total:	579.1	732.6	0.0	732.6
Fund:	DC2204-A DOC - Alcohol Abuse Treatment Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Inmate Education, Treatment and Work Programs

Fund: DC2204-A DOC - Alcohol Abuse Treatment Fund

Appropriated

6200	Professional and Outside Services	0.0	250.0	0.0	250.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	5.2	250.0	0.0	250.0
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Fund Total:	5.2	250.0	0.0	250.0
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Fund: DC2505-A Inmate Store Proceeds Fund

Appropriated

0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	543.7	538.9	0.0	538.9
6100	Employee Related Expenses	271.2	241.3	0.0	241.3
6200	Professional and Outside Services	0.0	386.3	0.0	386.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.4	175.0	0.0	175.0
8000	Equipment	123.0	2,642.7	0.0	2,642.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Inmate Education, Treatment and Work Programs			
Fund:	DC2505-A Inmate Store Proceeds Fund			
Appropriated				
Appropriated Total:				
	947.3	3,984.2	0.0	3,984.2
Fund Total:	947.3	3,984.2	0.0	3,984.2
Fund:	DC2505-N Inmate Store Proceeds Fund			
Non-Appropriated				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.4	0.4	0.0	0.4
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.9	0.9	0.0	0.9
6800	0.0	0.0	0.0	0.0
7000	1,454.1	1,675.8	0.0	1,675.8
8000	64.3	130.5	0.0	130.5
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Non-Appropriated Total:				
	1,519.7	1,807.6	0.0	1,807.6
Fund Total:	1,519.7	1,807.6	0.0	1,807.6
Fund:	DC3140-A Penitentiary Land Earnings Fund			
Appropriated				
0000	1.0	1.0	0.0	1.0
6000	56.7	57.9	0.0	57.9
6100	14.5	17.4	0.0	17.4
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inmate Education, Treatment and Work Programs				
Fund:	DC3140-A Penitentiary Land Earnings Fund				
	Appropriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	275.1	0.0	275.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	71.3	350.4	0.0	350.4
Fund Total:		71.3	350.4	0.0	350.4
Fund:	DC3187-A DOC Special Services Fund				
	Appropriated				
0000	FTE	22.0	22.0	0.0	22.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Inmate Education, Treatment and Work Programs				
Fund:	DC3187-N DOC Special Services Fund				
	Non-Appropriated				
6000	Personal Services	783.3	765.0	0.0	765.0
6100	Employee Related Expenses	282.2	397.0	0.0	397.0
6200	Professional and Outside Services	2,612.1	3,724.2	0.0	3,724.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.1	0.9	0.0	0.9
8000	Equipment	0.0	31.2	0.0	31.2
8100	Capital Outlay	22.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3,703.9	4,918.3	0.0	4,918.3
	Fund Total:	3,703.9	4,918.3	0.0	4,918.3
	Program Total For Selected Funds:	42,517.6	48,569.2	128.5	48,697.7

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Inmate Education, Treatment and Work Programs	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	286.0	286.0
Expenditure Category Total	286.0	286.0
Appropriated		
AA1000-A General Fund (Appropriated)	247.0	247.0
DC2107-A State Education Fund for Correctional Education Fund(App	6.0	6.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	10.0	10.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	1.0	1.0
DC3187-A DOC Special Services Fund (Appropriated)	22.0	22.0
Fund Source Total	286.0	286.0
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Personal Services	12,855.1	12,780.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	12,855.1	12,780.2
Appropriated		
AA1000-A General Fund (Appropriated)	10,942.6	10,786.4
DC2107-A State Education Fund for Correctional Education Fund(App	396.5	455.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	543.7	538.9
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	56.7	57.9
Fund Source Total	11,939.6	11,838.2
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	132.2	177.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	783.3	765.0
Fund Source Total	915.5	942.0
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Employee Related Expenses	6,219.6	7,329.4
Expenditure Category Total	6,219.6	7,329.4
Appropriated		
AA1000-A General Fund (Appropriated)	5,408.1	6,297.8
DC2107-A State Education Fund for Correctional Education Fund(App	182.6	277.6
DC2505-A Inmate Store Proceeds Fund (Appropriated)	271.2	241.3
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	14.5	17.4
Fund Source Total	5,876.4	6,834.1
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	61.0	98.3
DC3187-N DOC Special Services Fund (Non-Appropriated)	282.2	397.0
Fund Source Total	343.2	495.3
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Professional and Outside Services		5,324.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	61.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

	FY 2022 Actual	FY 2023 Expd. Plan
Hospital Services	0.0	
Other Medical Services	133.4	
Institutional Care	0.0	
Education And Training	3,404.1	
Vendor Travel	8.6	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	247.1	
Expenditure Category Total	3,854.9	5,324.5
Appropriated		
AA1000-A General Fund (Appropriated)	340.6	963.6
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.0	250.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	0.0	386.3
Expenditure Category Total	340.6	1,599.9
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	901.8	0.0
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.4	0.4
DC3187-N DOC Special Services Fund (Non-Appropriated)	2,612.1	3,724.2
Expenditure Category Total	3,514.3	3,724.6
Fund Source Total	3,854.9	5,324.5
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Travel In-State	71.6	39.0
Expenditure Category Total	71.6	39.0
Appropriated		
AA1000-A General Fund (Appropriated)	70.5	38.4
Expenditure Category Total	70.5	38.4
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	1.2	0.6
Expenditure Category Total	1.2	0.6
Fund Source Total	71.6	39.0
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Travel Out of State	5.6	8.5
Expenditure Category Total	5.6	8.5
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	0.7
Expenditure Category Total	1.1	0.7
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	4.5	7.8
Expenditure Category Total	4.5	7.8
Fund Source Total	5.6	8.5
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Food	0.9	0.9

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.9	0.9
Non-Appropriated		
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.9	0.9
Fund Source Total	0.9	0.9
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Aid to Organizations and Individuals	0.1	0.1
Expenditure Category Total	0.1	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.1
Fund Source Total	0.1	0.1
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Other Operating Expenses		14,968.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	103.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	32.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	176.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	64.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	31.4	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	6.9	
Software Support And Maintenance	449.0	
Uniforms	0.0	
Inmate Clothing	10.9	
Security Supplies	0.0	
Office Supplies	136.5	
Computer Supplies	9.8	
Housekeeping Supplies	1.3	
Bedding And Bath Supplies	3.4	
Drugs And Medicine Supplies	0.0	
Medical Supplies	6.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	58.2	
Repair And Maintenance Supplies-Building	24.3	
Other Operating Supplies	679.9	
Publications	5.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.2	
Conference Registration-Attendance Fees	16.2	
Other Education And Training Costs	70.7	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.3	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.7	
Entertainment And Promotional Items	1.3	
Dues	2.8	
Books- Subscriptions And Publications	342.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	16,044.6	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	319.4	
Expenditure Category Total	18,597.1	14,968.1
Appropriated		
AA1000-A General Fund (Appropriated)	16,532.9	10,644.6
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)	5.2	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	9.4	175.0
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	0.0	275.1
	16,547.5	11,094.7
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	591.4	2,196.7
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	1,454.1	1,675.8
DC3187-N DOC Special Services Fund (Non-Appropriated)	4.1	0.9
	2,049.6	3,873.4
Fund Source Total	18,597.1	14,968.1
<hr/>		
Current Year Expenditures		3,310.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	176.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	374.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	55.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	201.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	807.1	3,310.9
Appropriated		
AA1000-A General Fund (Appropriated)	529.7	504.9
DC2505-A Inmate Store Proceeds Fund (Appropriated)	123.0	2,642.7
	652.7	3,147.6
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	90.1	1.6
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	64.3	130.5
DC3187-N DOC Special Services Fund (Non-Appropriated)	0.0	31.2
	154.4	163.3
Fund Source Total	807.1	3,310.9
Capital Outlay	22.2	0.0
Expenditure Category Total	22.2	0.0
Non-Appropriated		
DC3187-N DOC Special Services Fund (Non-Appropriated)	22.2	0.0
	22.2	0.0
Fund Source Total	22.2	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	83.3	4,807.6
Expenditure Category Total	83.3	4,807.6
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	83.3	4,807.6
	83.3	4,807.6
Fund Source Total	83.3	4,807.6

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	123.0	4,994.7	AA1000-A
DOC CORP Tier 1,2	49.0	2,536.4	AA1000-A
DOC CORP Tier 3 Defined Contribution	73.0	3,176.8	AA1000-A
ASRS – return to work	2.0	78.4	AA1000-A
Arizona State Retirement System	3.0	228.4	DC2107-A
DOC CORP Tier 3 Defined Contribution	3.0	226.6	DC2107-A
Arizona State Retirement System	4.0	222.4	DC2505-A
DOC CORP Tier 1,2	4.0	199.4	DC2505-A
DJC CORP Tier 3 Defined Contribution	2.0	117.1	DC2505-A
Arizona State Retirement System	1.0	57.9	DC3140-A
Arizona State Retirement System	0.0	161.7	DC2000-N

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Education, Treatment and Work Programs

		<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>	
ASRS – return to work	0.0	15.4		DC2000-N
Arizona State Retirement System	19.0	655.7		DC3187-N
DOC CORP Tier 1,2	3.0	109.3		DC3187-N

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
1.0	162.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Arizona Correctional Industries

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	220.0	220.0	0.0	220.0
6000 Personal Services	8,468.4	10,200.0	0.0	10,200.0
6100 Employee Related Expenses	3,817.4	4,300.0	0.0	4,300.0
6200 Professional and Outside Services	237.1	200.0	0.0	200.0
6500 Travel In-State	15.5	20.0	0.0	20.0
6600 Travel Out of State	3.8	10.0	0.0	10.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	26,903.4	29,860.3	0.0	29,860.3
8000 Equipment	215.3	1,150.0	0.0	1,150.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	39,660.8	45,740.3	0.0	45,740.3
Fund Source				
Non-Appropriated Funds				
DC4002-N Arizona Correctional Industries Revolving Fund (N)	39,660.8	45,740.3	0.0	45,740.3
	39,660.8	45,740.3	0.0	45,740.3
Fund Source Total:	39,660.8	45,740.3	0.0	45,740.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Arizona Correctional Industries				
Fund:	DC4002-N Arizona Correctional Industries Revolving Fund				
	Non-Appropriated				
0000	FTE	220.0	220.0	0.0	220.0
6000	Personal Services	8,468.4	10,200.0	0.0	10,200.0
6100	Employee Related Expenses	3,817.4	4,300.0	0.0	4,300.0
6200	Professional and Outside Services	237.1	200.0	0.0	200.0
6500	Travel In-State	15.5	20.0	0.0	20.0
6600	Travel Out of State	3.8	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26,903.4	29,860.3	0.0	29,860.3
8000	Equipment	215.3	1,150.0	0.0	1,150.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	39,660.8	45,740.3	0.0	45,740.3
	Fund Total:	39,660.8	45,740.3	0.0	45,740.3
	Program Total For Selected Funds:	39,660.8	45,740.3	0.0	45,740.3

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	Arizona Correctional Industries	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	220.0	220.0
Expenditure Category Total	220.0	220.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	220.0	220.0
Fund Source Total	220.0	220.0
<hr/>		
Personal Services	8,468.4	10,200.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,468.4	10,200.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	8,468.4	10,200.0
Fund Source Total	8,468.4	10,200.0
<hr/>		
Employee Related Expenses	3,817.4	4,300.0
Expenditure Category Total	3,817.4	4,300.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	3,817.4	4,300.0
Fund Source Total	3,817.4	4,300.0
<hr/>		
Professional and Outside Services		200.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	14.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	223.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Arizona Correctional Industries

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	237.1	200.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	237.1	200.0
Fund Source Total	237.1	200.0
<hr/>		
Travel In-State	15.5	20.0
Expenditure Category Total	15.5	20.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	15.5	20.0
Fund Source Total	15.5	20.0
<hr/>		
Travel Out of State	3.8	10.0
Expenditure Category Total	3.8	10.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	3.8	10.0
Fund Source Total	3.8	10.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		29,860.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Arizona Correctional Industries

	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	140.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	446.9	
Sanitation Waste Disposal	11.3	
Water	1.8	
Gas And Fuel Oil For Buildings	2.1	
Other Utilities	0.0	
Building Rent Charges To State Agencies	307.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	125.9	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	2.6	
Repair And Maintenance - Buildings	129.5	
Repair And Maintenance - Vehicles	144.7	
Repair And Maint - Mainframe And Legacy	14.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	99.5	
Other Repair And Maintenance	339.4	
Software Support And Maintenance	0.0	
Uniforms	12.2	
Inmate Clothing	0.1	
Security Supplies	3.2	
Office Supplies	32.8	
Computer Supplies	66.6	
Housekeeping Supplies	96.2	
Bedding And Bath Supplies	0.2	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	543.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2,008.4	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Arizona Correctional Industries

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	269.8	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	17,267.4	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	17.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.4	
Photography	0.0	
Postage And Delivery	152.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	328.3	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	4,322.7	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.3	
Other Miscellaneous Operating	15.1	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Arizona Correctional Industries

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	26,903.4	29,860.3
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	26,903.4	29,860.3
Fund Source Total	26,903.4	29,860.3
<hr/>		
Current Year Expenditures		1,150.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	119.6	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	93.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Arizona Correctional Industries

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	215.3	1,150.0
Non-Appropriated		
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	215.3	1,150.0
Fund Source Total	215.3	1,150.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	166.0	7,692.6	DC4002-N
DOC CORP Tier 1,2	21.0	1,032.0	DC4002-N
DOC CORP Tier 3 Defined Contribution	32.0	1,428.3	DC4002-N
Defined Contributions	1.0	47.1	DC4002-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	306.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Inmate Health Care

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	44.0	44.0	0.0	44.0
6000 Personal Services	208.3	3,619.8	504.0	4,123.8
6100 Employee Related Expenses	125.0	1,565.8	218.3	1,784.1
6200 Professional and Outside Services	2,285.4	1,700.0	0.0	1,700.0
6500 Travel In-State	8.7	16.9	0.0	16.9
6600 Travel Out of State	4.2	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	277.2	718.4	0.0	718.4
8000 Equipment	1.3	5.4	0.0	5.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6.2	356.6	0.0	356.6
Expenditure Categories Total:	2,916.3	7,982.9	722.3	8,705.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,836.0	7,522.7	722.3	8,245.0
	2,836.0	7,522.7	722.3	8,245.0
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	80.2	460.2	0.0	460.2
	80.2	460.2	0.0	460.2
Fund Source Total:	2,916.3	7,982.9	722.3	8,705.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Inmate Health Care

Fund: AA1000-A General Fund

Appropriated

0000	FTE	44.0	44.0	0.0	44.0
6000	Personal Services	150.5	3,542.3	504.0	4,046.3
6100	Employee Related Expenses	108.9	1,539.7	218.3	1,758.0
6200	Professional and Outside Services	2,285.4	1,700.0	0.0	1,700.0
6500	Travel In-State	8.7	16.9	0.0	16.9
6600	Travel Out of State	4.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	277.2	718.4	0.0	718.4
8000	Equipment	1.3	5.4	0.0	5.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,836.0	7,522.7	722.3	8,245.0

Fund Total: 2,836.0 7,522.7 722.3 8,245.0

Fund: DC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	57.9	77.5	0.0	77.5
6100	Employee Related Expenses	16.2	26.1	0.0	26.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Inmate Health Care			
Fund:	DC2000-N Federal Grants Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6.2	356.6	0.0	356.6
Non-Appropriated Total:	80.2	460.2	0.0	460.2
Fund Total:	80.2	460.2	0.0	460.2
Program Total For Selected Funds:	2,916.3	7,982.9	722.3	8,705.2

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Health Care

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	44.0	44.0
Expenditure Category Total	44.0	44.0
Appropriated		
AA1000-A General Fund (Appropriated)	44.0	44.0
Fund Source Total	44.0	44.0
<hr/>		
Personal Services	208.3	3,619.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	208.3	3,619.8
Appropriated		
AA1000-A General Fund (Appropriated)	150.5	3,542.3
Fund Source Total	150.5	3,542.3
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	57.9	77.5
Fund Source Total	57.9	77.5
<hr/>		
Employee Related Expenses	125.0	1,565.8
Expenditure Category Total	125.0	1,565.8
Appropriated		
AA1000-A General Fund (Appropriated)	108.9	1,539.7
Fund Source Total	108.9	1,539.7
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	16.2	26.1
Fund Source Total	16.2	26.1
<hr/>		
Professional and Outside Services		1,700.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	2,090.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	73.6	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	9.8	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Health Care

	FY 2022 Actual	FY 2023 Expd. Plan
Other Professional And Outside Services	111.2	
Expenditure Category Total	2,285.4	1,700.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,285.4	1,700.0
Fund Source Total	2,285.4	1,700.0
<hr/>		
Travel In-State	8.7	16.9
Expenditure Category Total	8.7	16.9
Appropriated		
AA1000-A General Fund (Appropriated)	8.7	16.9
Fund Source Total	8.7	16.9
<hr/>		
Travel Out of State	4.2	0.0
Expenditure Category Total	4.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.2	0.0
Fund Source Total	4.2	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		718.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	13.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Health Care

	FY 2022 Actual	FY 2023 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	109.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	8.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.2	
Computer Supplies	1.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Health Care

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.3	
Entertainment And Promotional Items	0.0	
Dues	132.7	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Health Care

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	277.2	718.4
Appropriated		
AA1000-A General Fund (Appropriated)	277.2	718.4
Fund Source Total	277.2	718.4
<hr/>		
Current Year Expenditures		5.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Inmate Health Care

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>1.3</u>	<u>5.4</u>
Appropriated		
AA1000-A General Fund (Appropriated)	1.3	5.4
Fund Source Total	<u>1.3</u>	<u>5.4</u>
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	6.2	356.6
Expenditure Category Total	<u>6.2</u>	<u>356.6</u>
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	6.2	356.6
Fund Source Total	<u>6.2</u>	<u>356.6</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	38.0	3,108.0	AA1000-A
DOC CORP Tier 1,2	2.0	146.5	AA1000-A
DJC CORP Tier 3 Defined Contribution	1.0	164.0	AA1000-A
ASRS – return to work	3.0	201.3	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
4.0	759.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	184,520.5	269,681.3	738.9	270,420.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,916.8	0.0	0.0	0.0
Expenditure Categories Total:	186,437.4	269,681.3	738.9	270,420.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	184,937.4	258,181.3	738.9	258,920.2
DC2504-A Prison Construction and Operations Fund (Approp	0.0	10,000.0	0.0	10,000.0
DC3141-A State Charitable, Penal & Reformatory Land Earni	1,500.0	1,500.0	0.0	1,500.0
Fund Source Total:	186,437.4	269,681.3	738.9	270,420.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: SLI Inmate Health Care Contracted Services

Fund: AA1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	183,020.5	258,181.3	738.9	258,920.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,916.8	0.0	0.0	0.0
Appropriated Total:		184,937.4	258,181.3	738.9	258,920.2
Fund Total:		184,937.4	258,181.3	738.9	258,920.2

Fund: DC2504-A Prison Construction and Operations Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	10,000.0	0.0	10,000.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Inmate Health Care Contracted Services			
Fund:	DC2504-A Prison Construction and Operations Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	10,000.0	0.0	10,000.0
Fund Total:	0.0	10,000.0	0.0	10,000.0
Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,500.0	1,500.0	0.0	1,500.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,500.0	1,500.0	0.0	1,500.0
Fund Total:	1,500.0	1,500.0	0.0	1,500.0
Program Total For Selected Funds:	186,437.4	269,681.3	738.9	270,420.2

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		269,681.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	184,520.5	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	184,520.5	269,681.3
Appropriated		
AA1000-A General Fund (Appropriated)	183,020.5	258,181.3
DC2504-A Prison Construction and Operations Fund (Appropriated)	0.0	10,000.0
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	1,500.0	1,500.0
Fund Source Total	184,520.5	269,681.3
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Inmate Health Care Contracted Services

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	1,916.8	0.0
Expenditure Category Total	1,916.8	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	1,916.8	0.0
Fund Source Total	1,916.8	0.0
<hr/>		

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI Medical Staffing Augmentation

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3,772.1	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,772.1	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,772.1	0.0	0.0	0.0
	3,772.1	0.0	0.0	0.0
Fund Source Total:	3,772.1	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Medical Staffing Augmentation				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	3,772.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	3,772.1	0.0	0.0	0.0
	Fund Total:	3,772.1	0.0	0.0	0.0
	Program Total For Selected Funds:	3,772.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Medical Staffing Augmentation

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	3,772.1	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	3,772.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	3,772.1	0.0
Fund Source Total	3,772.1	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Medical Staffing Augmentation

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Medical Staffing Augmentation

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Medical Staffing Augmentation

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Medical Staffing Augmentation

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI Substance Abuse Treatment

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	3.0	0.0	3.0
6000 Personal Services	0.0	278.9	0.0	278.9
6100 Employee Related Expenses	0.0	166.5	0.0	166.5
6200 Professional and Outside Services	0.0	5,000.0	0.0	5,000.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	655.3	(655.3)	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	6,100.7	(655.3)	5,445.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	5,445.4	0.0	5,445.4
DC2088-A Corrections Fund (Appropriated)	0.0	655.3	(655.3)	0.0
	0.0	6,100.7	(655.3)	5,445.4
Fund Source Total:	0.0	6,100.7	(655.3)	5,445.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: SLI Substance Abuse Treatment

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	3.0	0.0	3.0
6000 Personal Services	0.0	278.9	0.0	278.9
6100 Employee Related Expenses	0.0	166.5	0.0	166.5
6200 Professional and Outside Services	0.0	5,000.0	0.0	5,000.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	5,445.4	0.0	5,445.4

Fund Total: 0.0 5,445.4 0.0 5,445.4

Fund: DC2088-A Corrections Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	655.3	(655.3)	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Substance Abuse Treatment					
Fund: DC2088-A Corrections Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	655.3	(655.3)	0.0
Fund Total:		0.0	655.3	(655.3)	0.0
Program Total For Selected Funds:		0.0	6,100.7	(655.3)	5,445.4

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	SLI Substance Abuse Treatment	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	3.0
Expenditure Category Total	0.0	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	3.0
Fund Source Total	0.0	3.0
<hr/>		
Personal Services	0.0	278.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	278.9
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	278.9
Fund Source Total	0.0	278.9
<hr/>		
Employee Related Expenses	0.0	166.5
Expenditure Category Total	0.0	166.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	166.5
Fund Source Total	0.0	166.5
<hr/>		
Professional and Outside Services		5,000.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Substance Abuse Treatment

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	5,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	5,000.0
Fund Source Total	0.0	5,000.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		655.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Substance Abuse Treatment

	FY 2022 Actual	FY 2023 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Substance Abuse Treatment

	FY 2022 Actual	FY 2023 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	655.3
Appropriated		
DC2088-A Corrections Fund (Appropriated)	0.0	655.3
Fund Source Total	0.0	655.3
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Substance Abuse Treatment

	FY 2022 Actual	FY 2023 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Substance Abuse Treatment

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	278.9	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI Onetime Vehicle Purchase

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	9,048.4	(9,048.4)	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	0.0	9,048.4	(9,048.4)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	7,488.4	(7,488.4)	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	0.0	1,560.0	(1,560.0)	0.0
Fund Source Total:				
	0.0	9,048.4	(9,048.4)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Onetime Vehicle Purchase				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	7,488.4	(7,488.4)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	7,488.4	(7,488.4)	0.0
Fund Total:		0.0	7,488.4	(7,488.4)	0.0
Fund:	DC2505-A Inmate Store Proceeds Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	1,560.0	(1,560.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Onetime Vehicle Purchase			
Fund:	DC2505-A Inmate Store Proceeds Fund			
	Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	1,560.0	(1,560.0)	0.0
Fund Total:	0.0	1,560.0	(1,560.0)	0.0
Program Total For Selected Funds:	0.0	9,048.4	(9,048.4)	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Onetime Vehicle Purchase

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Onetime Vehicle Purchase

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Onetime Vehicle Purchase

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Onetime Vehicle Purchase

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

		9,048.4
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Onetime Vehicle Purchase

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	9,048.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	7,488.4
DC2505-A Inmate Store Proceeds Fund (Appropriated)	0.0	1,560.0
Fund Source Total	0.0	9,048.4
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Treatment Program for Imprisoned Women

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	2,000.0	(2,000.0)	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	2,000.0	(2,000.0)	0.0

Fund Source	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	2,000.0	(2,000.0)	0.0
Fund Source Total:	0.0	2,000.0	(2,000.0)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Community Treatment Program for Imprisoned Women				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	2,000.0	(2,000.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	2,000.0	(2,000.0)	0.0
	Fund Total:	0.0	2,000.0	(2,000.0)	0.0
	Program Total For Selected Funds:	0.0	2,000.0	(2,000.0)	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Treatment Program for Imprisoned Women

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		2,000.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	2,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2,000.0
Fund Source Total	0.0	2,000.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Treatment Program for Imprisoned Women

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Treatment Program for Imprisoned Women

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Treatment Program for Imprisoned Women

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Treatment Program for Imprisoned Women

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI FY 2023 Salary Increase

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	73,044.0	(73,044.0)	0.0
6100 Employee Related Expenses	0.0	43,612.8	(43,612.8)	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	0.0	116,656.8	(116,656.8)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	116,656.8	(116,656.8)	0.0
Fund Source Total:				
	0.0	116,656.8	(116,656.8)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI FY 2023 Salary Increase			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	73,044.0	(73,044.0)	0.0
6100 Employee Related Expenses	0.0	43,612.8	(43,612.8)	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	116,656.8	(116,656.8)	0.0
Fund Total:	0.0	116,656.8	(116,656.8)	0.0
Program Total For Selected Funds:	0.0	116,656.8	(116,656.8)	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	73,044.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	73,044.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	73,044.0
Fund Source Total	0.0	73,044.0
<hr/>		
Employee Related Expenses	0.0	43,612.8
Expenditure Category Total	0.0	43,612.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	43,612.8
Fund Source Total	0.0	43,612.8
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1,359.0	8,186.4	AA1000-A
DOC CORP Tier 1,2	4,119.0	35,519.5	AA1000-A
DOC CORP Tier 3 Defined Contribution	4,316.0	29,162.0	AA1000-A
ASRS – return to work	23.0	176.1	AA1000-A

Program Summary of Expenditures and Budget Request

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
2-1	SLI Community Corrections	11,041.0	32,426.1	2,617.5	35,043.6
Program Summary Total:		11,041.0	32,426.1	2,617.5	35,043.6
Expenditure Categories					
0000	FTE Positions	188.0	188.0	0.0	188.0
6000	Personal Services	1,043.7	10,931.4	1,554.4	12,485.8
6100	Employee Related Expenses	665.9	7,485.5	1,062.2	8,547.7
6200	Professional and Outside Services	4,044.0	7,729.8	0.0	7,729.8
6500	Travel In-State	19.3	20.0	0.0	20.0
6600	Travel Out of State	25.7	20.0	0.0	20.0
6700	Food	99.1	158.6	0.0	158.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,519.8	2,563.8	0.9	2,564.7
8000	Equipment	219.8	200.0	0.0	200.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,403.6	3,317.0	0.0	3,317.0
Expenditure Categories Total:		11,041.0	32,426.1	2,617.5	35,043.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,899.0	21,858.6	2,617.5	24,476.1
DC2204-A	DOC - Alcohol Abuse Treatment Fund (Appropriat	9.6	305.5	0.0	305.5
DC2379-A	Transition Program Fund (Appropriated)	481.3	2,400.3	0.0	2,400.3
DC3140-A	Penitentiary Land Earnings Fund (Appropriated)	272.4	0.0	0.0	0.0
		4,662.3	24,564.4	2,617.5	27,181.9
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	246.0	1,051.2	0.0	1,051.2
DC2395-N	Community Corrections Enhancement Fund (Non-	271.6	404.2	0.0	404.2
DC2449-N	Employee Recognition Fund (Non-Appropriated)	0.3	0.3	0.0	0.3
DC2515-N	State DOC Revolving-Transition Fund (Non-Appro	4,011.2	3,817.8	0.0	3,817.8
DC2975-N	Title VI - Coronavirus Relief Fund (Non-Appropria	34.2	0.0	0.0	0.0
DC3187-N	DOC Special Services Fund (Non-Appropriated)	1,815.3	2,588.2	0.0	2,588.2
		6,378.7	7,861.7	0.0	7,861.7

Program Summary of Expenditures and Budget Request

Agency: Department of Corrections (for Budget)
Program: Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund Source Total:	11,041.0	32,426.1	2,617.5	35,043.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	3,899.0	21,858.6	2,617.5	24,476.1
	Total	3,899.0	21,858.6	2,617.5	24,476.1

Appropriated Funding

Expenditure Categories

FTE Positions	188.0	188.0	0.0	188.0
Personal Services	1,026.8	10,931.4	1,554.4	12,485.8
Employee Related Expenses	648.5	7,485.5	1,062.2	8,547.7
Professional and Outside Services	568.2	1,350.9	0.0	1,350.9
Travel In-State	19.3	20.0	0.0	20.0
Travel Out of State	19.8	20.0	0.0	20.0
Food	55.8	91.8	0.0	91.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,498.0	1,949.0	0.9	1,949.9
Equipment	62.5	10.0	0.0	10.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3,899.0	21,858.6	2,617.5	24,476.1
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Fund AA1000-A Total:	3,899.0	21,858.6	2,617.5	24,476.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	246.0	1,051.2	0.0	1,051.2
	Total	246.0	1,051.2	0.0	1,051.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	227.8	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	18.2	1,051.2	0.0	1,051.2

Expenditure Categories Total:	246.0	1,051.2	0.0	1,051.2
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Fund DC2000-N Total:	246.0	1,051.2	0.0	1,051.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	9.6	305.5	0.0	305.5
	Total	9.6	305.5	0.0	305.5

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	9.6	305.5	0.0	305.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	9.6	305.5	0.0	305.5
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Fund DC2204-A Total:	9.6	305.5	0.0	305.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2379-A Transition Program Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI Community Corrections	481.3	2,400.3	0.0	2,400.3
	Total	481.3	2,400.3	0.0	2,400.3

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	481.3	2,400.1	0.0	2,400.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	481.3	2,400.3	0.0	2,400.3
Fund DC2379-A Total:	481.3	2,400.3	0.0	2,400.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	271.6	404.2	0.0	404.2
	Total	271.6	404.2	0.0	404.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27.3	140.0	0.0	140.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	5.9	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	95.8	74.2	0.0	74.2
Equipment	142.6	190.0	0.0	190.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	271.6	404.2	0.0	404.2
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Fund DC2395-N Total:	271.6	404.2	0.0	404.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	0.3	0.3	0.0	0.3
	Total	0.3	0.3	0.0	0.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.3	0.3	0.0	0.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.3	0.3	0.0	0.3
Fund DC2449-N Total:	0.3	0.3	0.0	0.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	4,011.2	3,817.8	0.0	3,817.8
	Total	4,011.2	3,817.8	0.0	3,817.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	914.6	945.1	0.0	945.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	43.3	66.8	0.0	66.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	653.3	540.1	0.0	540.1
Equipment	14.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,385.4	2,265.8	0.0	2,265.8

Expenditure Categories Total:	4,011.2	3,817.8	0.0	3,817.8
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Fund DC2515-N Total:	4,011.2	3,817.8	0.0	3,817.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	34.2	0.0	0.0	0.0
	Total	34.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	16.9	0.0	0.0	0.0
Employee Related Expenses	17.3	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	34.2	0.0	0.0	0.0
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Fund DC2975-N Total:	34.2	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC3140-A Penitentiary Land Earnings Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	272.4	0.0	0.0	0.0
	Total	272.4	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	272.4	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	272.4	0.0	0.0	0.0
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Fund DC3140-A Total:	272.4	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC3187-N DOC Special Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	SLI Community Corrections	1,815.3	2,588.2	0.0	2,588.2
	Total	1,815.3	2,588.2	0.0	2,588.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,815.3	2,588.2	0.0	2,588.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,815.3	2,588.2	0.0	2,588.2
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Fund DC3187-N Total:	1,815.3	2,588.2	0.0	2,588.2
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Program 2 Total:	11,041.0	32,426.1	2,617.5	35,043.6
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	188.0	188.0	0.0	188.0
6000 Personal Services	1,043.7	10,931.4	1,554.4	12,485.8
6100 Employee Related Expenses	665.9	7,485.5	1,062.2	8,547.7
6200 Professional and Outside Services	4,044.0	7,729.8	0.0	7,729.8
6500 Travel In-State	19.3	20.0	0.0	20.0
6600 Travel Out of State	25.7	20.0	0.0	20.0
6700 Food	99.1	158.6	0.0	158.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,519.8	2,563.8	0.9	2,564.7
8000 Equipment	219.8	200.0	0.0	200.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,403.6	3,317.0	0.0	3,317.0
Expenditure Categories Total:	11,041.0	32,426.1	2,617.5	35,043.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,899.0	21,858.6	2,617.5	24,476.1
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	9.6	305.5	0.0	305.5
DC2379-A Transition Program Fund (Appropriated)	481.3	2,400.3	0.0	2,400.3
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	272.4	0.0	0.0	0.0
	4,662.3	24,564.4	2,617.5	27,181.9
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	246.0	1,051.2	0.0	1,051.2
DC2395-N Community Corrections Enhancement Fund (Non-	271.6	404.2	0.0	404.2
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.3	0.3	0.0	0.3
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	4,011.2	3,817.8	0.0	3,817.8
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	34.2	0.0	0.0	0.0
DC3187-N DOC Special Services Fund (Non-Appropriated)	1,815.3	2,588.2	0.0	2,588.2
	6,378.7	7,861.7	0.0	7,861.7
Fund Source Total:	11,041.0	32,426.1	2,617.5	35,043.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Community Corrections				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	188.0	188.0	0.0	188.0
6000	Personal Services	1,026.8	10,931.4	1,554.4	12,485.8
6100	Employee Related Expenses	648.5	7,485.5	1,062.2	8,547.7
6200	Professional and Outside Services	568.2	1,350.9	0.0	1,350.9
6500	Travel In-State	19.3	20.0	0.0	20.0
6600	Travel Out of State	19.8	20.0	0.0	20.0
6700	Food	55.8	91.8	0.0	91.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,498.0	1,949.0	0.9	1,949.9
8000	Equipment	62.5	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,899.0	21,858.6	2,617.5	24,476.1
Fund Total:		3,899.0	21,858.6	2,617.5	24,476.1
Fund:	DC2000-N Federal Grants Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	227.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Community Corrections			
Fund:	DC2000-N Federal Grants Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	18.2	1,051.2	0.0	1,051.2
Non-Appropriated Total:	246.0	1,051.2	0.0	1,051.2
Fund Total:	246.0	1,051.2	0.0	1,051.2
Fund:	DC2204-A DOC - Alcohol Abuse Treatment Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	9.6	305.5	0.0	305.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	9.6	305.5	0.0	305.5
Fund Total:	9.6	305.5	0.0	305.5
Fund:	DC2379-A Transition Program Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: SLI Community Corrections

Fund: DC2379-A Transition Program Fund

Appropriated

6200	Professional and Outside Services	481.3	2,400.1	0.0	2,400.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	481.3	2,400.3	0.0	2,400.3
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Fund Total:	481.3	2,400.3	0.0	2,400.3
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Fund: DC2395-N Community Corrections Enhancement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	27.3	140.0	0.0	140.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	5.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	95.8	74.2	0.0	74.2
8000	Equipment	142.6	190.0	0.0	190.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Community Corrections			
Fund:	DC2395-N Community Corrections Enhancement Fund			
Non-Appropriated				
Non-Appropriated Total:	271.6	404.2	0.0	404.2
Fund Total:	271.6	404.2	0.0	404.2
Fund:	DC2449-N Employee Recognition Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.3	0.3	0.0	0.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.3	0.3	0.0	0.3
Fund Total:	0.3	0.3	0.0	0.3
Fund:	DC2515-N State DOC Revolving-Transition Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	914.6	945.1	0.0	945.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	SLI Community Corrections				
Fund:	DC2515-N State DOC Revolving-Transition Fund				
Non-Appropriated					
6700	43.3	66.8	0.0	66.8	Food
6800	0.0	0.0	0.0	0.0	Aid to Organizations and Individuals
7000	653.3	540.1	0.0	540.1	Other Operating Expenses
8000	14.6	0.0	0.0	0.0	Equipment
8100	0.0	0.0	0.0	0.0	Capital Outlay
8600	0.0	0.0	0.0	0.0	Debt Service
9000	0.0	0.0	0.0	0.0	Cost Allocation
9100	2,385.4	2,265.8	0.0	2,265.8	Transfers
Non-Appropriated Total:	4,011.2	3,817.8	0.0	3,817.8	
Fund Total:	4,011.2	3,817.8	0.0	3,817.8	
Fund:	DC2975-N Title VI - Coronavirus Relief Fund				
Non-Appropriated					
6000	16.9	0.0	0.0	0.0	Personal Services
6100	17.3	0.0	0.0	0.0	Employee Related Expenses
6200	0.0	0.0	0.0	0.0	Professional and Outside Services
6500	0.0	0.0	0.0	0.0	Travel In-State
6600	0.0	0.0	0.0	0.0	Travel Out of State
6700	0.0	0.0	0.0	0.0	Food
6800	0.0	0.0	0.0	0.0	Aid to Organizations and Individuals
7000	0.0	0.0	0.0	0.0	Other Operating Expenses
8000	0.0	0.0	0.0	0.0	Equipment
8100	0.0	0.0	0.0	0.0	Capital Outlay
8600	0.0	0.0	0.0	0.0	Debt Service
9000	0.0	0.0	0.0	0.0	Cost Allocation
9100	0.0	0.0	0.0	0.0	Transfers
Non-Appropriated Total:	34.2	0.0	0.0	0.0	
Fund Total:	34.2	0.0	0.0	0.0	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Community Corrections				
Fund:	DC3140-A Penitentiary Land Earnings Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	272.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	272.4	0.0	0.0	0.0
	Fund Total:	272.4	0.0	0.0	0.0
Fund:	DC3187-N DOC Special Services Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,815.3	2,588.2	0.0	2,588.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Community Corrections			
Fund:	DC3187-N DOC Special Services Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,815.3	2,588.2	0.0	2,588.2
Fund Total:	1,815.3	2,588.2	0.0	2,588.2
Program Total For Selected Funds:	11,041.0	32,426.1	2,617.5	35,043.6

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Corrections	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	188.0	188.0
Expenditure Category Total	188.0	188.0
Appropriated		
AA1000-A General Fund (Appropriated)	188.0	188.0
Fund Source Total	188.0	188.0
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Personal Services	1,043.7	10,931.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,043.7	10,931.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,026.8	10,931.4
Fund Source Total	1,026.8	10,931.4
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	16.9	0.0
Fund Source Total	16.9	0.0
<hr/>		
Employee Related Expenses	665.9	7,485.5
Expenditure Category Total	665.9	7,485.5
Appropriated		
AA1000-A General Fund (Appropriated)	648.5	7,485.5
Fund Source Total	648.5	7,485.5
Non-Appropriated		
DC2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	17.3	0.0
Fund Source Total	17.3	0.0
<hr/>		
Professional and Outside Services		7,729.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	3,153.6	
Institutional Care	0.0	
Education And Training	1.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)	
Program:	SLI Community Corrections	
	FY 2022 Actual	FY 2023 Expd. Plan
Other Professional And Outside Services	889.4	
Expenditure Category Total	4,044.0	7,729.8
Appropriated		
AA1000-A General Fund (Appropriated)	568.2	1,350.9
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)	9.6	305.5
DC2379-A Transition Program Fund (Appropriated)	481.3	2,400.1
	1,059.1	4,056.5
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	227.8	0.0
DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)	27.3	140.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	914.6	945.1
DC3187-N DOC Special Services Fund (Non-Appropriated)	1,815.3	2,588.2
	2,984.9	3,673.3
Fund Source Total	4,044.0	7,729.8
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Travel In-State	19.3	20.0
Expenditure Category Total	19.3	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	19.3	20.0
	19.3	20.0
Fund Source Total	19.3	20.0
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Travel Out of State	25.7	20.0
Expenditure Category Total	25.7	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	19.8	20.0
	19.8	20.0
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)	5.9	0.0
	5.9	0.0
Fund Source Total	25.7	20.0
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Food	99.1	158.6
Expenditure Category Total	99.1	158.6
Appropriated		
AA1000-A General Fund (Appropriated)	55.8	91.8
	55.8	91.8
Non-Appropriated		
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	43.3	66.8
	43.3	66.8
Fund Source Total	99.1	158.6
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,563.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	54.3	
Risk Management Deductible - Indemnity	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	15.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	269.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	169.6	
Sanitation Waste Disposal	43.7	
Water	21.3	
Gas And Fuel Oil For Buildings	21.8	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1,071.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	85.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	48.7	
Repair And Maintenance - Vehicles	25.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	163.8	
Software Support And Maintenance	0.0	
Uniforms	29.5	
Inmate Clothing	0.0	
Security Supplies	153.4	
Office Supplies	51.4	
Computer Supplies	4.3	
Housekeeping Supplies	22.7	
Bedding And Bath Supplies	11.2	
Drugs And Medicine Supplies	2.5	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	113.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	46.4	
Other Operating Supplies	17.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	11.9	
Other Education And Training Costs	36.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.1	
Postage And Delivery	2.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.1	
Entertainment And Promotional Items	0.0	
Dues	0.8	
Books- Subscriptions And Publications	6.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	3.0	
Judgments - Damages	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	1.7	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	1.4	
Other Miscellaneous Operating	12.0	
Expenditure Category Total	2,519.8	2,563.8
Appropriated		
AA1000-A General Fund (Appropriated)	1,498.0	1,949.0
DC2379-A Transition Program Fund (Appropriated)	0.0	0.2
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	272.4	0.0
	1,770.4	1,949.2
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)	95.8	74.2
DC2449-N Employee Recognition Fund (Non-Appropriated)	0.3	0.3
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	653.3	540.1
	749.4	614.6
Fund Source Total	2,519.8	2,563.8
<hr/>		
Current Year Expenditures		200.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	101.7	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

	FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	9.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	89.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	16.1	
Weapons Non-Capital Purchase	2.5	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	219.8	200.0
Appropriated		
AA1000-A General Fund (Appropriated)	62.5	10.0
Expenditure Category Total	62.5	10.0
Non-Appropriated		
DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)	142.6	190.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	14.6	0.0
Expenditure Category Total	157.3	190.0
Fund Source Total	219.8	200.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	2,403.6	3,317.0
Expenditure Category Total	2,403.6	3,317.0
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	18.2	1,051.2
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	2,385.4	2,265.8
Expenditure Category Total	2,403.6	3,317.0
Fund Source Total	2,403.6	3,317.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Community Corrections

		FY 2022 Actual	FY 2023 Expd. Plan
Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	30.0	1,821.2	AA1000-A
DOC CORP Tier 1,2	136.0	7,941.4	AA1000-A
DOC CORP Tier 3 Defined Contribution	20.0	1,100.0	AA1000-A
ASRS – return to work	2.0	68.8	AA1000-A
Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000			
Total	FTE	Personal Services	FTE's not eligible for Health, Dental & Life
	1.0	156.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Corrections (for Budget)
Program:	Administration

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
3-1	Administration	(61,669.7)	49,425.6	5,274.4	54,700.0
3-2	SLI Named Claimants	16.0	0.0	0.0	0.0
Program Summary Total:		(61,653.7)	49,425.6	5,274.4	54,700.0
Expenditure Categories					
0000	FTE Positions	413.5	413.5	0.0	413.5
6000	Personal Services	(63,956.6)	22,364.6	3,569.0	25,933.6
6100	Employee Related Expenses	(25,409.1)	10,751.7	1,705.4	12,457.1
6200	Professional and Outside Services	2,753.7	1,342.6	0.0	1,342.6
6500	Travel In-State	78.4	42.8	0.0	42.8
6600	Travel Out of State	25.9	24.2	0.0	24.2
6700	Food	273.1	266.9	0.0	266.9
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15,853.2	10,672.8	0.0	10,672.8
8000	Equipment	4,184.0	3,949.2	0.0	3,949.2
8100	Capital Outlay	358.8	10.8	0.0	10.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,185.0	0.0	0.0	0.0
Expenditure Categories Total:		(61,653.7)	49,425.6	5,274.4	54,700.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	(62,512.3)	47,422.3	5,274.4	52,696.7
DC2088-A	Corrections Fund (Appropriated)	0.1	0.2	0.0	0.2
DC2107-A	State Education Fund for Correctional Education F	0.2	6.3	0.0	6.3
DC2204-A	DOC - Alcohol Abuse Treatment Fund (Appropriat	0.2	0.3	0.0	0.3
DC2379-A	Transition Program Fund (Appropriated)	0.1	0.0	0.0	0.0
DC2504-A	Prison Construction and Operations Fund (Approp	0.0	0.1	0.0	0.1
DC2505-A	Inmate Store Proceeds Fund (Appropriated)	6.8	0.0	0.0	0.0
DC3140-A	Penitentiary Land Earnings Fund (Appropriated)	0.2	0.2	0.0	0.2
DC3141-A	State Charitable, Penal & Reformatory Land Earni	4.1	3.6	0.0	3.6
		(62,500.7)	47,433.0	5,274.4	52,707.4
Non-Appropriated Funds					
DC2000-N	Federal Grants Fund (Non-Appropriated)	468.3	696.7	0.0	696.7
DC2395-N	Community Corrections Enhancement Fund (Non-	1.0	0.8	0.0	0.8

Program Summary of Expenditures and Budget Request

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
DC2449-N Employee Recognition Fund (Non-Appropriated)	12.1	11.4	0.0	11.4
DC2500-N IGA and ISA Fund (Non-Appropriated)	25.9	636.9	0.0	636.9
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	76.4	88.0	0.0	88.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	3.8	3.2	0.0	3.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	190.0	39.5	0.0	39.5
DC4002-N Arizona Correctional Industries Revolving Fund (N	46.6	0.0	0.0	0.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	22.8	516.1	0.0	516.1
	847.0	1,992.6	0.0	1,992.6
Fund Source Total:	(61,653.7)	49,425.6	5,274.4	54,700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	(62,519.4)	47,422.3	5,274.4	52,696.7
3-2	SLI Named Claimants	7.1	0.0	0.0	0.0
	Total	(62,512.3)	47,422.3	5,274.4	52,696.7

Appropriated Funding

Expenditure Categories

FTE Positions	413.5	413.5	0.0	413.5
Personal Services	(64,276.1)	21,512.8	3,569.0	25,081.8
Employee Related Expenses	(25,542.9)	10,328.9	1,705.4	12,034.3
Professional and Outside Services	2,753.7	1,337.6	0.0	1,337.6
Travel In-State	78.4	42.8	0.0	42.8
Travel Out of State	18.8	12.0	0.0	12.0
Food	273.1	266.9	0.0	266.9
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	15,496.0	9,972.8	0.0	9,972.8
Equipment	4,142.8	3,948.5	0.0	3,948.5
Capital Outlay	358.8	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,185.0	0.0	0.0	0.0

Expenditure Categories Total:	(62,512.3)	47,422.3	5,274.4	52,696.7
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Fund AA1000-A Total:	(62,512.3)	47,422.3	5,274.4	52,696.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	468.3	696.7	0.0	696.7
	Total	468.3	696.7	0.0	696.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	285.8	409.1	0.0	409.1
Employee Related Expenses	118.7	205.7	0.0	205.7
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	7.1	12.2	0.0	12.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	15.6	58.2	0.0	58.2
Equipment	41.1	0.7	0.0	0.7
Capital Outlay	0.0	10.8	0.0	10.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	468.3	696.7	0.0	696.7
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Fund DC2000-N Total:	468.3	696.7	0.0	696.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2088-A Corrections Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.1	0.2	0.0	0.2
	Total	0.1	0.2	0.0	0.2

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.1	0.2	0.0	0.2
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Fund DC2088-A Total:	0.1	0.2	0.0	0.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

FY 2022	FY 2023	FY 2024	FY 2024
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	DC2107-A State Education Fund for Correctional Education Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.2	6.3	0.0	6.3
	Total	0.2	6.3	0.0	6.3

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	6.3	0.0	6.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.2	6.3	0.0	6.3
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Fund DC2107-A Total:	0.2	6.3	0.0	6.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	0.2	0.3	0.0	0.3
	Total	0.2	0.3	0.0	0.3

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.3	0.0	0.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.2	0.3	0.0	0.3
Fund DC2204-A Total:	0.2	0.3	0.0	0.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2379-A Transition Program Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.1	0.0	0.0	0.0
	Total	0.1	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.1	0.0	0.0	0.0
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Fund DC2379-A Total:	0.1	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2395-N Community Corrections Enhancement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	1.0	0.8	0.0	0.8
	Total	1.0	0.8	0.0	0.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.0	0.8	0.0	0.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1.0	0.8	0.0	0.8
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Fund DC2395-N Total:	1.0	0.8	0.0	0.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

FY 2022	FY 2023	FY 2024	FY 2024
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	DC2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	12.1	11.4	0.0	11.4
	Total	12.1	11.4	0.0	11.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	12.1	11.4	0.0	11.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	12.1	11.4	0.0	11.4
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Fund DC2449-N Total:	12.1	11.4	0.0	11.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	25.9	636.9	0.0	636.9
	Total	25.9	636.9	0.0	636.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	18.5	427.4	0.0	427.4
Employee Related Expenses	7.5	209.5	0.0	209.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	25.9	636.9	0.0	636.9
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Fund DC2500-N Total:	25.9	636.9	0.0	636.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2504-A Prison Construction and Operations Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.0	0.1	0.0	0.1
	Total	0.0	0.1	0.0	0.1

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.1	0.0	0.1
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Fund DC2504-A Total:	0.0	0.1	0.0	0.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2505-A Inmate Store Proceeds Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI Named Claimants	6.8	0.0	0.0	0.0
	Total	6.8	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6.8	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	6.8	0.0	0.0	0.0
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Fund DC2505-A Total:	6.8	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	76.4	88.0	0.0	88.0
	Total	76.4	88.0	0.0	88.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	76.4	88.0	0.0	88.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	76.4	88.0	0.0	88.0
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Fund DC2505-N Total:	76.4	88.0	0.0	88.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	3.8	3.2	0.0	3.2
	Total	3.8	3.2	0.0	3.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.8	3.2	0.0	3.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3.8	3.2	0.0	3.2
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Fund DC2515-N Total:	3.8	3.2	0.0	3.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC3140-A Penitentiary Land Earnings Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.2	0.2	0.0	0.2
	Total	0.2	0.2	0.0	0.2

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.2	0.0	0.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.2	0.2	0.0	0.2
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Fund DC3140-A Total:	0.2	0.2	0.0	0.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	1.9	3.6	0.0	3.6
3-2	SLI Named Claimants	2.2	0.0	0.0	0.0
	Total	4.1	3.6	0.0	3.6

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.1	3.6	0.0	3.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4.1	3.6	0.0	3.6
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Fund DC3141-A Total:	4.1	3.6	0.0	3.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC3187-N DOC Special Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	190.0	39.5	0.0	39.5
	Total	190.0	39.5	0.0	39.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	190.0	39.5	0.0	39.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	190.0	39.5	0.0	39.5
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Fund DC3187-N Total:	190.0	39.5	0.0	39.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	46.6	0.0	0.0	0.0
	Total	46.6	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	46.6	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	46.6	0.0	0.0	0.0
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Fund DC4002-N Total:	46.6	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	22.8	516.1	0.0	516.1
	Total	22.8	516.1	0.0	516.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	15.2	15.3	0.0	15.3
Employee Related Expenses	7.6	7.6	0.0	7.6
Professional and Outside Services	0.0	5.0	0.0	5.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	488.2	0.0	488.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	22.8	516.1	0.0	516.1
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Fund DC9000-N Total:	22.8	516.1	0.0	516.1
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Program 3 Total:	(61,653.7)	49,425.6	5,274.4	54,700.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	413.5	413.5	0.0	413.5
6000 Personal Services	(63,956.6)	22,364.6	3,569.0	25,933.6
6100 Employee Related Expenses	(25,409.1)	10,751.7	1,705.4	12,457.1
6200 Professional and Outside Services	2,753.7	1,342.6	0.0	1,342.6
6500 Travel In-State	78.4	42.8	0.0	42.8
6600 Travel Out of State	25.9	24.2	0.0	24.2
6700 Food	273.1	266.9	0.0	266.9
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15,837.7	10,672.8	0.0	10,672.8
8000 Equipment	4,183.5	3,949.2	0.0	3,949.2
8100 Capital Outlay	358.8	10.8	0.0	10.8
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,185.0	0.0	0.0	0.0
Expenditure Categories Total:	(61,669.7)	49,425.6	5,274.4	54,700.0

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	(62,519.4)	47,422.3	5,274.4	52,696.7
DC2088-A Corrections Fund (Appropriated)	0.1	0.2	0.0	0.2
DC2107-A State Education Fund for Correctional Education F	0.2	6.3	0.0	6.3
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriat	0.2	0.3	0.0	0.3
DC2379-A Transition Program Fund (Appropriated)	0.1	0.0	0.0	0.0
DC2504-A Prison Construction and Operations Fund (Approp	0.0	0.1	0.0	0.1
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	0.2	0.2	0.0	0.2
DC3141-A State Charitable, Penal & Reformatory Land Earni	1.9	3.6	0.0	3.6
	(62,516.7)	47,433.0	5,274.4	52,707.4
Non-Appropriated Funds				
DC2000-N Federal Grants Fund (Non-Appropriated)	468.3	696.7	0.0	696.7
DC2395-N Community Corrections Enhancement Fund (Non-	1.0	0.8	0.0	0.8
DC2449-N Employee Recognition Fund (Non-Appropriated)	12.1	11.4	0.0	11.4
DC2500-N IGA and ISA Fund (Non-Appropriated)	25.9	636.9	0.0	636.9
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	76.4	88.0	0.0	88.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appro	3.8	3.2	0.0	3.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	190.0	39.5	0.0	39.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	Administration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
DC4002-N Arizona Correctional Industries Revolving Fund (N	46.6	0.0	0.0	0.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	22.8	516.1	0.0	516.1
	847.0	1,992.6	0.0	1,992.6
Fund Source Total:	(61,669.7)	49,425.6	5,274.4	54,700.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	413.5	413.5	0.0	413.5
6000	Personal Services	(64,276.1)	21,512.8	3,569.0	25,081.8
6100	Employee Related Expenses	(25,542.9)	10,328.9	1,705.4	12,034.3
6200	Professional and Outside Services	2,753.7	1,337.6	0.0	1,337.6
6500	Travel In-State	78.4	42.8	0.0	42.8
6600	Travel Out of State	18.8	12.0	0.0	12.0
6700	Food	273.1	266.9	0.0	266.9
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15,489.4	9,972.8	0.0	9,972.8
8000	Equipment	4,142.4	3,948.5	0.0	3,948.5
8100	Capital Outlay	358.8	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,185.0	0.0	0.0	0.0
Appropriated Total:		(62,519.4)	47,422.3	5,274.4	52,696.7
Fund Total:		(62,519.4)	47,422.3	5,274.4	52,696.7
Fund:	DC2000-N Federal Grants Fund				
Non-Appropriated					
6000	Personal Services	285.8	409.1	0.0	409.1
6100	Employee Related Expenses	118.7	205.7	0.0	205.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	7.1	12.2	0.0	12.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15.6	58.2	0.0	58.2
8000	Equipment	41.1	0.7	0.0	0.7
8100	Capital Outlay	0.0	10.8	0.0	10.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Administration				
Fund: DC2000-N Federal Grants Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	468.3	696.7	0.0	696.7
Fund Total:	468.3	696.7	0.0	696.7
Fund: DC2088-A Corrections Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.1	0.2	0.0	0.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.1	0.2	0.0	0.2
Fund Total:	0.1	0.2	0.0	0.2
Fund: DC2107-A State Education Fund for Correctional Education Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	DC2107-A State Education Fund for Correctional Education Fund				
Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	6.3	0.0	6.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.2	6.3	0.0	6.3
Fund Total:		0.2	6.3	0.0	6.3
Fund:	DC2204-A DOC - Alcohol Abuse Treatment Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.3	0.0	0.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Administration				
Fund: DC2204-A DOC - Alcohol Abuse Treatment Fund				
Appropriated				
Appropriated Total:	0.2	0.3	0.0	0.3
Fund Total:	0.2	0.3	0.0	0.3
Fund: DC2379-A Transition Program Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.1	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.1	0.0	0.0	0.0
Fund Total:	0.1	0.0	0.0	0.0
Fund: DC2395-N Community Corrections Enhancement Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	Administration				
Fund:	DC2395-N Community Corrections Enhancement Fund				
Non-Appropriated					
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	1.0	0.8	0.0	0.8	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Non-Appropriated Total:	1.0	0.8	0.0	0.8	
Fund Total:	1.0	0.8	0.0	0.8	
Fund:	DC2449-N Employee Recognition Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	12.1	11.4	0.0	11.4	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Non-Appropriated Total:	12.1	11.4	0.0	11.4	
Fund Total:	12.1	11.4	0.0	11.4	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Administration			
Fund:	DC2500-N IGA and ISA Fund			
Non-Appropriated				
6000	18.5	427.4	0.0	427.4
6100	7.5	209.5	0.0	209.5
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Non-Appropriated Total:	25.9	636.9	0.0	636.9
Fund Total:	25.9	636.9	0.0	636.9
Fund:	DC2504-A Prison Construction and Operations Fund			
Appropriated				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	0.0	0.1	0.0	0.1
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Administration				
Fund: DC2504-A Prison Construction and Operations Fund				
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.1	0.0	0.1
Fund Total:	0.0	0.1	0.0	0.1
Fund: DC2505-N Inmate Store Proceeds Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	76.4	88.0	0.0	88.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	76.4	88.0	0.0	88.0
Fund Total:	76.4	88.0	0.0	88.0
Fund: DC2515-N State DOC Revolving-Transition Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Administration

Fund: DC2515-N State DOC Revolving-Transition Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.8	3.2	0.0	3.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3.8	3.2	0.0	3.2
Fund Total:		3.8	3.2	0.0	3.2

Fund: DC3140-A Penitentiary Land Earnings Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Corrections (for Budget)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Administration

Fund: DC3140-A Penitentiary Land Earnings Fund

Appropriated

Appropriated Total:	0.2	0.2	0.0	0.2
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Fund Total:	0.2	0.2	0.0	0.2
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Fund: DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.9	3.6	0.0	3.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1.9	3.6	0.0	3.6

Fund Total:	1.9	3.6	0.0	3.6
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Fund: DC3187-N DOC Special Services Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	Administration				
Fund:	DC3187-N DOC Special Services Fund				
Non-Appropriated					
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	190.0	39.5	0.0	39.5	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Non-Appropriated Total:	190.0	39.5	0.0	39.5	
Fund Total:	190.0	39.5	0.0	39.5	
Fund:	DC4002-N Arizona Correctional Industries Revolving Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	46.6	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Non-Appropriated Total:	46.6	0.0	0.0	0.0	
Fund Total:	46.6	0.0	0.0	0.0	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	DC9000-N Indirect Cost Recovery Fund				
	Non-Appropriated				
6000	Personal Services	15.2	15.3	0.0	15.3
6100	Employee Related Expenses	7.6	7.6	0.0	7.6
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	488.2	0.0	488.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	22.8	516.1	0.0	516.1
	Fund Total:	22.8	516.1	0.0	516.1
	Program Total For Selected Funds:	(61,669.7)	49,425.6	5,274.4	54,700.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	413.5	413.5
Expenditure Category Total	413.5	413.5
Appropriated		
AA1000-A General Fund (Appropriated)	413.5	413.5
Fund Source Total	413.5	413.5
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Personal Services	(63,956.6)	22,364.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	(63,956.6)	22,364.6
Appropriated		
AA1000-A General Fund (Appropriated)	(64,276.1)	21,512.8
Fund Source Total	(64,276.1)	21,512.8
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	285.8	409.1
DC2500-N IGA and ISA Fund (Non-Appropriated)	18.5	427.4
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	15.2	15.3
Fund Source Total	319.5	851.8
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Employee Related Expenses	(25,409.1)	10,751.7
Expenditure Category Total	(25,409.1)	10,751.7
Appropriated		
AA1000-A General Fund (Appropriated)	(25,542.9)	10,328.9
Fund Source Total	(25,542.9)	10,328.9
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	118.7	205.7
DC2500-N IGA and ISA Fund (Non-Appropriated)	7.5	209.5
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	7.6	7.6
Fund Source Total	133.7	422.8
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Professional and Outside Services		1,342.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	742.9	
External Legal Services	936.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	83.7	
Hospital Services	0.0	
Other Medical Services	150.5	
Institutional Care	0.0	
Education And Training	7.9	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	832.4	
Expenditure Category Total	2,753.7	1,342.6
Appropriated		
AA1000-A General Fund (Appropriated)	2,753.7	1,337.6
	2,753.7	1,337.6
Non-Appropriated		
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	5.0
	0.0	5.0
Fund Source Total	2,753.7	1,342.6
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Travel In-State	78.4	42.8
Expenditure Category Total	78.4	42.8
Appropriated		
AA1000-A General Fund (Appropriated)	78.4	42.8
	78.4	42.8
Fund Source Total	78.4	42.8
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Travel Out of State	25.9	24.2
Expenditure Category Total	25.9	24.2
Appropriated		
AA1000-A General Fund (Appropriated)	18.8	12.0
	18.8	12.0
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	7.1	12.2
	7.1	12.2
Fund Source Total	25.9	24.2
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Food	273.1	266.9
Expenditure Category Total	273.1	266.9
Appropriated		
AA1000-A General Fund (Appropriated)	273.1	266.9
	273.1	266.9
Fund Source Total	273.1	266.9
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		10,672.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	192.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	(1.3)	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	922.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	157.9	
Pmt for AFIS Development & Usage	561.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5,209.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	5.5	
Electricity	214.8	
Sanitation Waste Disposal	18.3	
Water	35.6	
Gas And Fuel Oil For Buildings	15.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	1,420.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	406.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	4.5	
Miscellaneous Rent	326.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	(0.2)	
Repair And Maintenance - Buildings	70.8	
Repair And Maintenance - Vehicles	124.8	
Repair And Maint - Mainframe And Legacy	49.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	11.9	
Other Repair And Maintenance	42.9	
Software Support And Maintenance	3,994.1	
Uniforms	24.8	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Inmate Clothing	(3.1)	
Security Supplies	22.3	
Office Supplies	129.5	
Computer Supplies	37.5	
Housekeeping Supplies	16.3	
Bedding And Bath Supplies	7.2	
Drugs And Medicine Supplies	173.3	
Medical Supplies	58.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	(246.9)	
Automotive Lubricants And Supplies	16.3	
Rpr And Maint Supplies-Not Auto Or Build	189.1	
Repair And Maintenance Supplies-Building	60.6	
Other Operating Supplies	196.2	
Publications	0.3	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	126.4	
Conference Registration-Attendance Fees	32.9	
Other Education And Training Costs	7.6	
Advertising	438.6	
Sponsorships	0.0	
Internal Printing	6.1	
External Printing	9.0	
Photography	0.0	
Postage And Delivery	22.0	
Document shredding and Destruction Services	11.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	7.2	
Entertainment And Promotional Items	1.6	
Dues	12.5	
Books- Subscriptions And Publications	186.7	
Costs For Digital Image Or Microfilm	0.4	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	5.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	8.7	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	377.1	
Other Miscellaneous Operating	119.4	
Expenditure Category Total	15,837.7	10,672.8
Appropriated		
AA1000-A General Fund (Appropriated)	15,489.4	9,972.8
DC2088-A Corrections Fund (Appropriated)	0.1	0.2
DC2107-A State Education Fund for Correctional Education Fund(App	0.2	6.3
DC2204-A DOC - Alcohol Abuse Treatment Fund (Appropriated)	0.2	0.3
DC2379-A Transition Program Fund (Appropriated)	0.1	0.0
DC2504-A Prison Construction and Operations Fund (Appropriated)	0.0	0.1
DC3140-A Penitentiary Land Earnings Fund (Appropriated)	0.2	0.2
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	1.9	3.6
	15,492.1	9,983.5
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	15.6	58.2
DC2395-N Community Corrections Enhancement Fund (Non-Appropri	1.0	0.8
DC2449-N Employee Recognition Fund (Non-Appropriated)	12.1	11.4
DC2505-N Inmate Store Proceeds Fund (Non-Appropriated)	76.4	88.0
DC2515-N State DOC Revolving-Transition Fund (Non-Appropriated)	3.8	3.2
DC3187-N DOC Special Services Fund (Non-Appropriated)	190.0	39.5
DC4002-N Arizona Correctional Industries Revolving Fund (Non-Appr	46.6	0.0
DC9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	488.2
	345.6	689.3
Fund Source Total	15,837.7	10,672.8
<hr/>		
Current Year Expenditures		3,949.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	2,852.8	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	668.3	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	2.4	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	49.1	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	46.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	408.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	8.6	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	137.0	
Weapons Non-Capital Purchase	2.4	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	8.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4,183.5	3,949.2
Appropriated		
AA1000-A General Fund (Appropriated)	4,142.4	3,948.5
	4,142.4	3,948.5
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	41.1	0.7
	41.1	0.7
Fund Source Total	4,183.5	3,949.2
<hr/>		
Capital Outlay	358.8	10.8
Expenditure Category Total	358.8	10.8
Appropriated		
AA1000-A General Fund (Appropriated)	358.8	0.0
	358.8	0.0
Non-Appropriated		
DC2000-N Federal Grants Fund (Non-Appropriated)	0.0	10.8
	0.0	10.8
Fund Source Total	358.8	10.8
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	4,185.0	0.0
Expenditure Category Total	4,185.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	4,185.0	0.0
Fund Source Total	4,185.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	332.5	17,470.5	AA1000-A
DOC CORP Tier 1,2	53.0	2,498.6	AA1000-A
DOC CORP Tier 3 Defined Contribution	20.0	995.7	AA1000-A
ASRS – return to work	8.0	548.0	AA1000-A
Arizona State Retirement System	0.0	361.5	DC2000-N
DOC CORP Tier 1,2	0.0	47.6	DC2000-N
Arizona State Retirement System	0.0	427.4	DC2500-N
Arizona State Retirement System	0.0	15.3	DC9000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
6.0	1,052.8	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Corrections (for Budget)
Program:	SLI Named Claimants

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15.6	0.0	0.0	0.0
8000 Equipment	0.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	16.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7.1	0.0	0.0	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	6.8	0.0	0.0	0.0
DC3141-A State Charitable, Penal & Reformatory Land Earni	2.2	0.0	0.0	0.0
Fund Source Total:				
	16.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Named Claimants				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.6	0.0	0.0	0.0
8000	Equipment	0.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	7.1	0.0	0.0	0.0
	Fund Total:	7.1	0.0	0.0	0.0
Fund:	DC2505-A Inmate Store Proceeds Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.8	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Corrections (for Budget)			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Named Claimants			
Fund:	DC2505-A Inmate Store Proceeds Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	6.8	0.0	0.0	0.0
Fund Total:	6.8	0.0	0.0	0.0
Fund:	DC3141-A State Charitable, Penal & Reformatory Land Earnings Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.2	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2.2	0.0	0.0	0.0
Fund Total:	2.2	0.0	0.0	0.0
Program Total For Selected Funds:	16.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	6.1	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	9.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	15.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.6	0.0
DC2505-A Inmate Store Proceeds Fund (Appropriated)	6.8	0.0
DC3141-A State Charitable, Penal & Reformatory Land Earnings Fun	2.2	0.0
Fund Source Total	15.6	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Corrections (for Budget)
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: Department of Corrections (for Budget)

Administrative Costs Summary

<u>Common Administrative Area</u>	<u>FY 2023</u>
Personal Services	17,447.2
ERE	7,763.5
All Other	17,279.4
Administrative Costs Total:	42,490.1

Administrative Cost / Total Expenditure Ratio

	<u>Request</u>	<u>Admin %</u>
FY 2023	1,613,769.7	2.6%

**Arizona Department of Corrections, Rehabilitation and Reentry
FY 2023 Rent Expenditures**

Rent Type	Location	FY 23 Total by Location (\$1,000s)	Square Feet COSF Only	Bds Prgm Cd	Fund	Amount
COP	4000 Prison Beds	-		1-3 - Prison Management and Support	1000-A	-
COP	Prison Wastewater	-		1-3 - Prison Management and Support	1000-A	-
COP	Kingman Prison	-		1-5 - Private Prison Per Diem	1000-A	-
COP total		-				-
COSF ¹	1601 W Jefferson St	-	57,332	1-1 - Security	1000-A	-
				1-6 - Inmate Education, Treatment and Work Programs	1000-A	-
				1-4 - Private Prisons	1000-A	-
				3-1 - Administration	1000-A	-
COSF ¹	1645 W Jefferson St	-	54,235	3-1 - Administration	1000-A	-
COSF	1831 W Jefferson St	363.7	20,347	1-8 - Inmate Health Care	1000-A	109.1
				3-1 - Administration	1000-A	254.6
COSF	701 E Jefferson	1,362.1	76,227			1,362.1
COSF total		1,725.8				1,725.8
Land Trust	Florence	150.0		1-3 - Prison Management and Support	1000-A	150.0
Land Trust	Ft. Grant	62.7		1-3 - Prison Management and Support	1000-A	62.7
Land Trust	Tucson Santa Rita	2.5		1-3 - Prison Management and Support	1000-A	2.5
Land Trust	Tucson Rincon	6.2		1-3 - Prison Management and Support	1000-A	6.2
Land Trust	Winslow	33.1		1-3 - Prison Management and Support	1000-A	33.1
Land Trust	Ft. Grant (water charges)	15.3		1-3 - Prison Management and Support	1000-A	15.3
Land Trust	Tucson Rincon (water charges)	84.5		1-3 - Prison Management and Support	1000-A	84.5
Land Trust	24601 N 29th Avenue	500.0		2-1 - Community Corrections	3140-A	500.0
Land Trust Total		854.2				854.2
Private	3001 N Main Street, Prescott Valley	24.2		2-1 - Community Corrections	1000-A	24.2
Private	1865 Airfield Avenue, Kingman	22.8		2-1 - Community Corrections	1000-A	22.8
Private	235 S Main Street, Snowflake	13.2		2-1 - Community Corrections	1000-A	13.2
Private	323 N San Francisco Street, Flagstaff	34.8		2-1 - Community Corrections	1000-A	34.8
Private	4441 E McDowell Road, Phoenix	334.5		1-7 - Arizona Correctional Industries	4002-N	334.5
Private	460 N Mesa Drive, Mesa	138.8		2-1 - Community Corrections	1000-A	138.8
Private	801 S 16th Street, Phoenix	778.5		1-1 - Security	1000-A	202.4
				1-2 - Inspections and Investigations	1000-A	210.2
				2-1 - Community Corrections	1000-A	365.9
Private	DHS - 2500 E Van Buren, Phoenix	527.6		1-3 - Prison Management and Support	1000-A	527.6
Private Total		1,874.4				1,874.4

¹ Building is to be vacated in September 2022 due to move to 701 E Jefferson.

Arizona Department of Corrections, Rehabilitation & Reentry
 FY 2023 Risk Management Expenditures

Agency Name	AFIS Code	2023		Fund	ADCRR	
		Program Code	Program Name		FY 2022	FY 2023
Corrections	DCA	1-1	Security	1000	6,644.9	6,612.1
Corrections	DCA	1-3	Prison Management and Support	1000	36.0	35.0
Corrections	DCA	1-4	Private Prisons	1000	8.5	15.1
Corrections	DCA	1-6	Inmate Education, Treatment and Work Programs	1000	103.4	108.4
Corrections	DCA	1-8	Inmate Health Care	1000	13.8	15.2
Corrections	DCA	2-1	Community Corrections	1000	54.3	63.9
Corrections	DCA	3-1	Administration	1000	192.5	203.7
Total					7,053.4	7,053.4



DOUGLAS A. DUCEY
GOVERNOR

Arizona Department of Corrections Rehabilitation & Reentry

1601 WEST JEFFERSON
PHOENIX, ARIZONA 85007
(602) 542-5497
www.azcorrections.gov



DAVID SHINN
DIRECTOR

September 1, 2022

The Honorable Douglas A. Ducey
Governor, State of Arizona
1700 West Washington
Phoenix, Arizona 85007

Re: ADCRR Strategic Plan, Budget Request, and Federal Funds Ledger

Dear Governor Ducey:

The Arizona Department of Corrections, Rehabilitation & Reentry (ADCRR) respectfully submits for your consideration two copies of its Strategic Plan for Fiscal Years 2023-2027 (Strategic Plan), the Fiscal Year 2024 Operating Budget Request (Budget Request), and the Consolidated Ledger of Information on Federal Funds (CLIFF) in accordance with instructions from the Governor's Office of Strategic Planning and Budgeting.

In July 2022, the ADCRR was fully funded for Building Renewal, using the statutory building renewal formula for FY 2023. Funding was also received to start year 1 of a 4 year project to replace evaporative cooling systems with HVAC statewide and additional funding was received for statewide door, lock and fire system replacement. The ADCRR testified in July at the Joint Committee on Capital Review (JCCR) to gain approval for our FY 2023 Building Renewal Plan, the plan for the door, lock and fire system upgrades, and the year one plan for the HVAC projects. The Committee approved our FY 2023 Building Renewal Plan, and chose not to review our plans for the door, lock and fire system upgrades and the year one plan for the HVAC projects. They required the ADCRR to attend the next JCCR meeting with more detailed plans, allowing us additional time to obtain more detailed information and quotes. I am committed to working across the enterprise to seek the substantial investment and the strategic long-term commitment necessary to fully address ADCRR's long-neglected infrastructure needs.

The ADCRR is in the second year of the four year plan to close the Florence prison. During Fiscal Year 2022 the ADCRR awarded a new private prison contract to CoreCivic. In April 2022, the ADCRR began transferring inmate's to the CoreCivic La Palma facility. The funding portion of the closure plan relied on significant cost savings in the areas of overtime, healthcare, food costs and operating costs. These savings would be utilized by the ADCRR to fund a portion of the new contract. Decision Package 1 outlines our realized savings as well as our projected costs for the closure plan. The ADCRR purchased the Phoenix West private prison in July 2022 and will purchase the Florence West private prison in October 2022. In conjunction with these purchases, new management contracts will be awarded, and we anticipate the costs of these contracts will increase. Decision Package 2 outlines the current and projected costs for these two

The Honorable Douglas A. Ducey
September 1, 2022
Page 2

contracts. The ADCRR is requesting funds to cover our projected deficits in Fiscal Year 2024 for the continuation of the Florence closure plan, and the increased costs for the Phoenix West and Florence West contract increases.

This budget request addresses funding issues for critical operating needs for which we have no other funding source. Public Safety, and the safety of our staff and inmates continues to be of paramount importance to me. A summary of the Fiscal Year 2024 Budget Request is attached.

Sincerely,



David Shinn
Director

Attachments: ADC Fiscal Year 2024 Decision Package Summary
ADC Strategic Plan for Fiscal Years 2023-2027 (2 copies)
ADC Fiscal Year 2024 Operating Budget Request (2 copies)
Consolidated Ledger of Information on Federal Funds (2 copies)

ADCRR FISCAL YEAR 2024 DECISION PACKAGE SUMMARY

<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
1	<u>Florence Closure Funding Deficit:</u> On January 4, 2021 the ADCRR submitted a cost analysis that outlined the fiscal impact of closing Florence over four fiscal years, starting with Fiscal Year 2022. The Fiscal Year 2022 and 2023 Appropriations Reports contain a chart which was a modified version of the original cost analysis. The ADCRR began to move inmates out of Florence to other ADCRR prisons, prior to the selection of the La Palma private prison, to facilitate closing the prison on time. The La Palma private prison began accepting inmates on April 6, 2022. The current load schedule shows they will reach full capacity by February 21, 2023.	0.0	24,693,688

Various assumptions and methodologies were used to determine the timeline and savings projections. The calculation for the private prison cost was based on a load period of four years for all of the inmates to be transferred from the ADCRR to the private prison. Based on the current load schedule it, will only take 11 months to reach capacity at La Palma. The chart in the Appropriations Report assumed La Palma would not reach full capacity until Fiscal Year 2025, and the total cost would be \$74,832,300. La Palma will reach full capacity in the last quarter of Fiscal Year 2023. **Based on the current contract per diem and level of funding provided, we are projecting a deficit of \$17,834,940 in Fiscal Year 2023 and \$24,693,688 in Fiscal Year 2024 and ongoing.**

The projected savings shown on the chart in the Appropriations Report were meant to offset these deficits. However, the projected savings have not been realized and we are not projecting future savings large enough to offset the projected deficits. We have attached charts showing the projected savings for Overtime, Healthcare, and Food Costs. At this time we do not have enough data to accurately project savings from Operating Costs or Attrition because there are still staff working at Florence and the South Unit will remain open.

Based on our current vacancy rate, we anticipate being able to cover our Fiscal Year 2023 deficit with salary savings, although we will not be able to do that in Fiscal Year 2024 and ongoing. We are requesting an increase to the Private Prison Per Diem Special Line Item of \$24,693,688, which is the amount of the Fiscal Year 2024 projected deficit.

Based on the chart in the Fiscal Year 2023 Appropriations Report the ADCRR will receive an additional \$14,900,000 in FY 2024 as part of the Florence Closure funding which will increase the funding for La Palma to \$62,835,400. The fully funded amount of the contract is \$87,529,088. The additional funding should be increased by \$24,693,688 from \$14,900,000 to \$39,593,688 to cover our projected expenditures at La Palma.

The Overtime savings shown in the Appropriations Report chart are based on the methodology that once the Florence complex was closed we would no longer have overtime at that location, and the correctional staff at the Florence complex would be transferred to the Eyman complex, resulting in a decrease in overtime at Eyman as well. Unfortunately, many of the staff at the Florence complex chose to resign, retire, or transfer to other locations instead of transferring to Eyman. In addition, the ADCRR lost 805 Correctional Officers during Fiscal Year 2022. Although there was

an overtime reduction of \$366,315 at Florence, the ADCRR had an overall increase in overtime expenditures of \$1,335,326 from Fiscal Year 2021 to Fiscal Year 2022.

The Healthcare savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced Healthcare costs. Our Healthcare contract guarantees payment to the provider for a minimum number of inmates. The current contract guarantees payment for a minimum of 33,777 inmates. Our average population for Fiscal Year 2022 was 30,424, so no Healthcare savings was realized since the ADCRR population was already lower than the guaranteed minimum population. The ADCRR could have moved 2,000 more inmates out of our state prisons and there still would not have been a savings because regardless of the population, we are required to pay a daily rate based on 33,777 inmates per day. Our new contract starts on October 1, 2022 and it has a guaranteed minimum population of 25,000. Our population at the start of Fiscal Year 2023 was 25,393. **The ADCRR is projecting a savings in Fiscal Year 2023 of \$5,872,317.** This savings is due to the change in providers during the year and receiving funding based on the new providers contract rate for the full year. No Healthcare savings will be realized for Fiscal Year 2024 or future fiscal years because the contract does not allow for the guaranteed minimum population to be lowered, therefore our costs could only increase, not decrease. **The ADCRR is projecting a Healthcare deficit of \$11,961,350 for Fiscal Year 2024.** The funding for our Healthcare SLI was reduced by \$3,538,600 in Fiscal Year 2022 and again in Fiscal Year 2023 and the chart in the Appropriations Report shows another reduction of \$1,961,400 will be taken for Fiscal Year 2024. **These permanent reductions of \$9,038,600 contributed to the projected deficit for Fiscal Year 2024.**

The Food cost savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced food costs. The pricing for our current food contract is based on a sliding scale, meaning the more meals we need each week, the lower the rate. From Fiscal Year 2021 to Fiscal Year 2022 the ADCRR average inmate population decreased by 3,614 inmates, but food costs only decreased by \$462,410, because although we were purchasing less meals, the cost per meal increased from \$1.4797 to \$1.5571 as our population decreased and less meals were purchased. At the present time, the ADCRR does not project any food savings as a result of the Florence Closure, we anticipate our costs may increase because we are in the process of negotiating a new food contract. Our Fiscal Year 2022 funding level was reduced by \$2,284,100 for food savings associated with the Florence closure, and another funding reduction of \$2,284,200 was taken in the Fiscal Year 2023. **This has resulted in a permanent funding reduction of \$4,568,300 for food cost savings that will not be realized.**

2	<u>PRIVATE PRISON PER DIEM SPECIAL LINE ITEM FUNDING:</u> The ADCRR purchased the Phoenix West private prison on July 23, 2022. An RFP was published for a Management Only contract, and it was awarded to The GEO Group at a per diem rate of \$89.95 per day starting July 24, 2022. This is an increase of \$32.58 from the Fiscal Year 2022 per diem rate of \$57.37. In addition, our contract for the Florence West private prison expires on October 1, 2022 and the ADCRR is purchasing the prison on October 28, 2022. We are in the process of negotiating a new contract for October 2 – 28, 2022 with our current vendor. An RFP was published for a	0.0	12,638,840
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Management Only contract with an effective date of October 29, 2022. That contract has not been awarded, although based on the size, security level and location we are estimating a per diem rate of \$80.00 per day. We anticipate an increase of \$10,620,654 for Fiscal Year 2023, and an annual increase of \$12,638,840 for Fiscal Year 2024. The current funding we receive in the Private Prison Per Diem SLI is not sufficient to cover this large of an increase in expenditures.

3	<p>LEAP YEAR: FY 2024 will have one extra day (February 29) due to the leap year. Therefore, ADC will incur costs in expenditure categories paid on a per diem basis such as food, utilities, vehicle fuel, health care, and private prison costs. The ADCRR has not been appropriated funding for these additional costs and requests one-time funding to pay for the increased expenditure requirement for this additional day.</p>	0.0	1,514,800
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4	<p>CORP/ASRS ADJUSTMENT: The Corrections Officer Retirement Plan (CORP) contribution rate may change every year based upon an actuarial valuation. The Plan consists of three tiers, Tier I & II (defined benefit plans), and Tier III (defined contribution plan). Per statute, the employee contribution rate for Tier I & Tier II is capped at the current 8.41%; therefore, any future increases to the rate impact only the employer contribution. In FY 2023, the rate decreased by 12.16 % from 31.15% to 18.99%; this was due to a FY 2021 supplemental for \$500,000,000 that was included in the FY 2022 budget, but did not have savings take effect until FY 2023. Laws 2017, Chapter 163 replaced the permanent benefit increase (PBI) structure for current CORP members with an annual cost-of-living adjustment (COLA) capped at 2%; in November 2018 voters approved Proposition 125, which allowed this change to go into effect. In addition, as of July 1, 2018, new CORP members in the ADCRR are enrolled in the defined contribution plan (Tier III). In FY 2023, the State rate for Tier III is 19.63% overall, down 11.86% from the previous year. It is still unknown what future fiscal impact these CORP pension plan changes will have as current employees who are under Tier I & II are replaced by those covered under Tier III. The Arizona State Retirement System (ASRS) rate increases, per statute, are divided equally between the employee and the employer contributions. In FY 2023, the ASRS rate decreased from 12.41% to 12.17%.The problem is that the contribution rates for CORP and ASRS for FY 2024 will not be known until late CY 2022. In the event that the rates increase, the ADCRR does not have sufficient funding within its appropriation to assume the increase.</p>	0.0	0
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The ADCRR is not yet requesting retirement increase funding. However, if the rates increase, the ADCRR will require an increase in its appropriation in order to cover the rise. The actuarial valuation reports which will not be made public until late 2022, will determine the rates for FY 2024. For the ADCRR, a relatively small percentage variation may translate into a substantial funding need. As an illustration, a 1% rate increase to the current employer contribution for CORP and ASRS is approximately \$4,865,100 and \$832,900 respectively based on current average salaries and if all positions are filled. Once the actual FY 2024 retirement rates are published, these amounts can be revised accordingly.

- 5 TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS: In FY 2024, the ADCRR will have four funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources and year-to-year variations in grants or other funding sources. 0.0 (9,830,956)

In the General Fund (1000) we received numerous one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

Federal Grants Fund (2000) expenditures will have a net decrease due to the year-to-year variation in the funding sources. These sources often become unavailable because the grants are no longer being offered by the Federal Government (or other funding entity), one-time grant funding has been fully expended, or the grant term has ended.

In the Corrections Fund (2088) and the Inmate Store Proceeds Fund (2505) we received one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

- 6 PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL: Due to Persistent revenue declines over the past eight years, coupled with an appropriation that exceeds annual revenue, have led to a structural deficit in this fund. Our projection currently shows a surplus of \$3,319,248 for FY 2023 and \$1,219,148 for FY 2024. These surpluses are the result of using General Fund money to pay for some Inmate Health and Food costs in FY 2021 and FY 2022 instead of utilizing the appropriation in this fund. We intentionally did this in order to prevent ending FY 2022 with a deficit in this fund. We do not anticipate having the ability to fund Inmate Health and Food costs from the General Fund on a regular basis. Our projection shows a projected deficit of \$880,952 for FY 2025. 0.0 0

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the fund's appropriation. Despite this action, a structural imbalance remains due to persistent revenue declines. Revenues have declined consistently over the past seven years. FY 2015 revenue was \$13,357,886, and FY 2022 revenue was \$10,772,702, a 19.3% decline.

The ADCRR estimates annual revenue of approximately \$10,400,000, which does not sufficiently fund the appropriation of \$12,500,000 from the Prison Construction & Operations Fund (2504). The appropriation is allocated to Inmate Food (\$2,500,000) and Inmate Health Care (\$10,000,000). If no action is taken, the shortfall will grow to \$2,981,052 by FY 2026.

The ADCRR requests reallocation of \$2,000,000 from the Prison Construction & Operations Fund (2504) to the General Fund to ensure a stable funding source for critical inmate food and healthcare expenditures.

- 7 FY 2023 SALARY INCREASE DISTRIBUTION FOR FY 2024: Laws 2022, Chapter 313, Section 123 (B) appropriated \$116,656,800 to the ADCRR for a twenty percent salary increase for all department staff beginning from and after July 8, 2022. When the Fiscal Year 2023 budget was received, the pay raise funding was allocated in a new appropriation as a Special Line Item. Laws 2022, Chapter 313, Section 124 (I) directs each agency to request a reallocation of the salary increase by fund and by line item as an adjustment for Fiscal Year 2023-2024 as a funding issue when they submit their budget estimates for Fiscal Years 2023 and 2024.

We are submitting a reallocation to move the salary increase funds received in the Salary Increase Special Line Item to the program areas in the Lump Sum where it will be utilized.

FY 2024 Operating Budget Request

0.0	29,016,372
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Funding Issues List

Agency: Department of Corrections (for JLBC)

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Florence Closure	0.0	24,693.7	24,693.7	0.0	0.0
2	Private Prison SLI	0.0	12,638.8	12,638.8	0.0	0.0
3	Leap Year	0.0	1,514.8	1,514.8	0.0	0.0
4	CORP/ASRS Adjustment	0.0	0.0	0.0	0.0	0.0
5	Technical, One-Time, and Non-Approp Funding Adj	0.0	(9,831.0)	(2,261.6)	(4,858.0)	(2,711.4)
6	Prison Construction and Operations Fund Backfill	0.0	0.0	2,000.0	(2,000.0)	0.0
7	FY 2023 Salary Increase Distribution for FY 2024	0.0	0.0	0.0	0.0	0.0
Total:		0.0	29,016.3	38,585.7	(6,858.0)	(2,711.4)
Decision Package Total:		0.0	29,016.3	38,585.7	(6,858.0)	(2,711.4)

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

1. Description of problem or issue:

On January 4, 2021 ADCRR submitted a cost analysis that outlined the fiscal impact of closing Florence over four fiscal years, starting with Fiscal Year 2022. The Fiscal Year 2022 and Fiscal Year 2023 Appropriations Reports contain a chart which was a modified version of the original cost analysis. ADCRR began to move inmates out of Florence to other ADCRR prisons, prior to the selection of the La Palma private prison, to facilitate closing the prison on time. The La Palma private prison began accepting inmates on April 6, 2022. The current load schedule shows they will reach full capacity by February 21, 2023.

Various assumptions and methodologies were used to determine the timeline and savings projections. The calculation for the private prison cost was based on a load period of four years for all of the inmates to be transferred from ADCRR to the private prison. Based on the current load schedule it, will only take 11 months to reach capacity at La Palma. The chart in the Appropriations Report assumed La Palma would not reach full capacity until Fiscal Year 2025, and the total cost would be \$74,832,300. La Palma will reach full capacity in the last quarter of Fiscal Year 2023. Based on the current contract per diem and level of funding provided, we are projecting a deficit of \$17,834,940 in Fiscal Year 2023 and \$24,693,688 in Fiscal Year 2024 and ongoing.

The projected savings shown on the chart in the Appropriations Report were meant to offset these deficits. However, the projected savings have not been realized and we are not projecting future savings large enough to offset the projected deficits. We have attached charts showing the projected savings for Overtime, Healthcare, and Food Costs. At this time we do not have enough data to accurately project savings from Operating Costs or Attrition because there are still staff working at Florence and the South Unit will remain open.

Based on our current vacancy rate, we anticipate being able to cover our Fiscal Year 2023 deficit with salary savings, although we will not be able to do that in Fiscal Year 2024 and ongoing. We are requesting an increase to the Private Prison Per Diem Special Line Item of \$24,693,688, which is the amount of the Fiscal Year 2024 projected deficit.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: \$24,693,688

Based on the chart in the Fiscal Year 2023 Appropriations Report ADCRR will receive an additional \$14,900,000 in FY 2024 as part of the Florence Closure funding which will increase the funding for La Palma to \$62,835,400. The fully funded amount of the contract is \$87,529,088. The additional funding should be increased by \$24,693,688 from \$14,900,000 to \$39,593,688 to cover our projected expenditures at La Palma.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

3. Performance Measures to quantify the success of the solution:

N/A

4. Alternatives considered and reasons for rejection:

The only alternative is to utilize anticipated salary savings to cover the shortage. However, that is not a viable long term solution. Utilizing salary savings to cover this shortage hurts our ability to pay down Holiday Pay and Comp Time debt, give out Merit Pay, or give additional stipends to help retain staff.

5. Impact of not funding this fiscal year:

ADCRR will have to use salary savings to cover the shortage. In the event we don't have any salary savings, we would have to use our regular operating funds to cover the shortage.

6. Statutory reference:

Not applicable

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

FTE	_____	=====
PERSONAL SERVICES	_____	_____
EMPLOYEE RELATED EXPENSES	_____	_____
PROFESSIONAL & OUTSIDE SERVICES	_____	_____
TRAVEL IN-STATE	_____	_____
TRAVEL OUT OF STATE	_____	_____
OTHER OPERATING EXPENSES	_____	_____
FOOD	_____	_____
AID/DISCHARGE	_____	_____
CAPITAL/NON CAPITAL EQUIPMENT	_____	_____
TRANSFERS OUT	_____	_____
TOTAL OPERATING LUMP SUM	_____	===== 0
PRIVATE PRISON PER DIEM SLI	_____	===== 24,693,688
INMATE HEALTH CARE CONTRACTED SERVICES	_____	===== 0
COMMUNITY CORRECTIONS SLI	_____	===== 0
TOTAL FUNDING ISSUE	_____	===== 24,693,688

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

**FLORENCE PRISON CLOSURE 3-YEAR BUDGET PLAN
UPDATED TO SHOW ORIGINAL ESTIMATED vs ACTUAL FOR FY22 AND
ORIGINAL ESTIMATES vs REVISED ESTIMATES for FY 23 and FY24**

	FY2022	FY2022	FY2023	FY2023	FY2024	FY2024
	Original Estimate	Actual Savings	Original Estimate	Revised Estimate	Original Estimate	Revised Estimate
<i><u>Florence Closure Savings</u></i>						
Overtime*	\$ (9,105,700)	\$ (366,315)	\$ (18,211,300)	\$ (5,386,323)	\$ (18,211,300)	\$ (5,386,323)
Healthcare Population Reduction	\$ (3,538,600)	\$ -	\$ (7,077,200)	\$ (5,872,318)	\$ (9,038,600)	\$ 11,961,350
Food	\$ (2,284,100)	\$ (462,410)	\$ (4,568,300)	\$ 232,292	\$ (4,568,300)	\$ 232,292
Operating Costs	\$ (4,500,000)	\$ (4,500,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (9,000,000)
Attrition Savings	\$ (626,800)	\$ (626,800)	\$ (1,253,700)	\$ (1,253,700)	\$ (1,880,500)	\$ (1,880,500)
Florence Closure Savings Subtotal	\$ (20,055,200)	\$ (5,955,525)	\$ (40,110,500)	\$ (21,280,049)	\$ (42,698,700)	\$ (4,073,181)
Florence Open Unit Costs						
Keep Globe Unit Open	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000
Keep Florence South Unit Open	\$ 10,170,000	\$ 10,170,000	\$ 10,170,000	\$ 10,170,000	\$ 5,085,000	\$ 5,085,000
Florence Open Unit Costs Subtotal	\$ 13,270,000	\$ 13,270,000	\$ 13,270,000	\$ 13,270,000	\$ 8,185,000	\$ 8,185,000
Total Savings	\$ (6,785,200)	\$ 7,314,475	\$ (26,840,500)	\$ (8,010,049)	\$ (34,513,700)	\$ 4,111,819
<i><u>Private Prison Bed Costs</u></i>						
New Contract Beds (2,412 *365*85)	\$ 22,400,000		\$ 44,900,000		\$ 59,800,000	
New Contract Beds (2,706 *365*88.62)		\$ 3,594,758		\$ 65,770,340		\$ 87,529,088
Kingman Funding Restoration (210 beds)	\$ 1,410,400	\$ -	\$ 1,410,400		\$ 1,410,400	
Red Rock Funding Restoration (60 beds)	\$ 1,493,600	\$ -	\$ 1,493,600		\$ 1,493,600	
Red Rock Additional Capacity (24 beds)	\$ 131,400	\$ -	\$ 131,400		\$ 131,400	
Private Prison Bed Costs	\$ 25,435,400	\$ 3,594,758	\$ 47,935,400	\$ 65,770,340	\$ 62,835,400	\$ 87,529,088
Net Project Cost	\$ 18,650,200	\$ 10,909,233	\$ 21,094,900	\$ 57,760,291	\$ 28,321,700	\$ 91,640,907
Funding Received in SLI	\$ 25,435,400	\$ 25,435,400	\$ 47,935,400	\$ 47,935,400	\$ 62,835,400	\$ 62,835,400
SLI Funding Surplus / (Deficit)	\$ -	\$ 21,840,642	\$ -	\$ (17,834,940)		\$ (24,693,688)

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

The Overtime savings shown in the Appropriations Report chart are based on the methodology that once the Florence complex was closed we would no longer have overtime at that location, and the correctional staff at the Florence complex would be transferred to the Eyman complex, resulting in a decrease in overtime at Eyman as well. Unfortunately, many of the staff at the Florence complex chose to resign, retire, or transfer to other locations instead of transferring to Eyman. In addition, ADCRR lost 805 Correctional Officers during Fiscal Year 2022. Although there was an overtime reduction of \$366,315 at Florence, ADCRR had an overall increase in overtime expenditures of \$1,335,326 from Fiscal Year 2021 to Fiscal Year 2022.

Florence Closure Overtime Analysis

Overtime Expenditures

Prison Complex	FY2021	Actual FY2022	Overtime thru PP 3	Projected FY2023
DOUGLAS	1,173,866	784,115	141,787	1,228,824.48
EYMAN	16,607,417	16,118,959	2,252,581	19,522,372.65
FLORENCE	9,002,795	8,636,480	375,018	3,250,157.39
LEWIS	17,650,170	16,225,094	2,460,500	21,324,336.37
PERRYVILLE	3,102,318	4,813,353	621,272	5,384,355.69
PHOENIX	2,771,648	3,635,929	518,816	4,496,407.67
SAFFORD	870,904	1,170,941	269,785	2,338,138.57
TUCSON	10,570,108	12,076,559	1,731,131	15,003,137.33
WINSLOW	2,921,020	3,721,689	544,106	4,715,587.41
YUMA	2,821,759	1,644,213	255,791	2,216,855.59
TOTALS	67,492,006	68,827,332	9,170,789	79,480,173
Projected Overtime Savings for only Florence				(5,386,322.61)
Projected Overtime Increase for all of ADCRR				10,652,841.15
Filled CO2's on 1st PP	5,532.8	5,260.8	4,326.8	
Filled CO2's on 26th PP	5,304.5	4,455.3		
Fiscal Year CO Loss	228.3	805.5		
Average CO2's	5,557.8	4,803.8	4,326.8	

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

The Healthcare savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced Healthcare costs. Our Healthcare contract guarantees payment to the provider for a minimum number of inmates. The current contract guarantees payment for a minimum of 33,777 inmates. Our average population for Fiscal Year 2022 was 30,424, so no Healthcare savings was realized since the ADCRR population was already lower than the guaranteed minimum population. ADCRR could have moved 2,000 more inmates out of our state prisons and there still would not have been a savings because regardless of the population, we are required to pay a daily rate based on 33,777 inmates per day. Our new contract starts on October 1, 2022 and it has a guaranteed minimum population of 25,000. Our population at the start of Fiscal Year 2023 was 25,393. **ADCRR is projecting a savings in Fiscal Year 2023 of \$5,872,317.** This savings is due to the change in providers during the year and receiving funding based on the new providers contract rate for the full year. No Healthcare savings will be realized for Fiscal Year 2024 or future fiscal years because the contract does not allow for the guaranteed minimum population to be lowered, therefore our costs could only increase, not decrease. **ADCRR is projecting a Healthcare deficit of \$11,961,350 for Fiscal Year 2024.** The funding for our Healthcare SLI was reduced by \$3,538,600 in Fiscal Year 2022 and again in Fiscal Year 2023 and the chart in the Appropriations Report shows another reduction of \$1,961,400 will be taken for Fiscal Year 2024. **These permanent reductions of \$9,038,600 contributed to the projected deficit for Fiscal Year 2024.**

ADCRR Healthcare Savings Analysis

Vendor	Rate	Guaranteed Minimum Population ¹	Fiscal Year 2021 Dates of Service	Fiscal Year 2022 Dates of Service	Fiscal Year 2023 Dates of Service	Fiscal Year 2024 Dates of Service
Centurion	\$ 17.5778	33,777	07/01/20 - 06/30/21 Total Days = 365 \$ 216,709,752.97	07/01/21 - 06/30/22 Total Days = 365 \$ 216,709,752.97	07/01/22 - 09/30/22 Total Days = 92 \$ 54,622,732.26	N/A N/A
Naph Care	\$ 30.65	25,000	N/A N/A	N/A N/A	10/01/22 - 06/30/23 Total Days-273 \$ 209,186,250.00	07/01/23- 06/30/24 Total Days-365 ² \$ 279,681,250.00
Total Annual Cost			\$ 216,709,752.97	\$ 216,709,752.97	\$ 263,808,982.26	\$ 279,681,250.00
Funding Levels³			\$ 194,711,700.00	\$ 203,173,100.00	\$ 269,681,300.00	\$ 267,719,900.00
Savings / (Deficit)			\$ (21,998,052.97)	\$ (13,536,652.97)	\$ 5,872,317.74	\$ (11,961,350.00)
Avg/Proj Population			30,424	26,810	24,557	25,057

1 - There is no reduction in cost if the population drops BELOW this number.

2 - 2024 is a Leap Year. We are using 365 days to show the true ongoing costs. The costs for the Leap Day are included in our Leap Year Decision Package

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: Florence Closure Funding Deficit

PRIORITY NUMBER: 1

The Food cost savings shown in the chart is based on the methodology that as we move inmates from our state prisons to the private prison our population will decrease, resulting in reduced food costs. The pricing for our current food contract is based on a sliding scale, meaning the more meals we need each week, the lower the rate. From Fiscal Year 2021 to Fiscal Year 2022 the ADCRR average inmate population decreased by 3,614 inmates, but food costs only decreased by \$462,410, because although we were purchasing less meals, the cost per meal increased from \$1.4797 to \$1.5571 as our population decreased and less meals were purchased. At the present time, ADCRR does not project any food savings as a result of the Florence Closure, we anticipate our costs may increase because we are in the process of negotiating a new food contract. Our Fiscal Year 2022 funding level was reduced by \$2,284,100 for food savings associated with the Florence closure, and another funding reduction of \$2,284,200 was taken in the Fiscal Year 2023. **This results in a permanent funding reduction of \$4,568,300 for food cost savings that will not be realized.**

Florence Closure Food Cost Savings Analysis

	FY 2021	FY 2022	Projected FY 2023
Food Expenditures	36,694,610	36,232,200	36,464,492
Inmate Days	11,104,674	9,785,468	8,882,832
Cost per Inmate Day	3.3044	3.7027	4.1051
Average Population	30,424	26,810	24,337
Savings		(462,410)	232,292

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

1. Description of problem or issue:

ADCRR purchased the Phoenix West private prison on July 23, 2022. An RFP was published for a Management Only contract, and it was awarded to The GEO Group at a per diem rate of \$89.95 per day starting July 24, 2022. This is an increase of \$32.58 from the Fiscal Year 2022 per diem rate of \$57.37. In addition, our current contract for the Florence West private prison expires on October 1, 2022 and ADCRR is purchasing the Florence West private prison on October 28, 2022. We are in the process of negotiating a new contract for October 2 – 28, 2022 with our current vendor. An RFP was published for a Management Only contract with an effective date of October 29, 2022. That contract has not been awarded, although based on the size, security level and location we are estimating a per diem rate of \$80.00 per day.

We anticipate an increase of \$10,620,654 for Fiscal Year 2023, and an annual increase of \$12,638,840 for Fiscal Year 2024. The current funding we receive in the Private Prison Per Diem SLI is not sufficient to cover this large of an increase in expenditures.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: \$12,638,840

Increase the Private Prison Per Diem SLI funding by \$12,628,840 to cover the anticipated deficit resulting from the new contract per diem rates at Phoenix West and Florence West.

3. Performance Measures to quantify the success of the solution:

N/A

4. Alternatives considered and reasons for rejection:

The only alternative is to utilize anticipated salary savings to cover the shortage. However, that is not a viable long term solution. Utilizing salary savings to cover this shortage hurts our ability to pay down Holiday Pay and Comp Time debt, give out Merit Pay, or give additional stipends to help retain staff.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

5. Impact of not funding this fiscal year:

ADCRR will have to use salary savings to cover the shortage. In the event we don't have any salary savings, we would have to use our regular operating funds to cover the shortage.

6. Statutory reference:

Not applicable

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

FTE	<u>0</u>
PERSONAL SERVICES	<u>0</u>
EMPLOYEE RELATED EXPENSES	<u>0</u>
PROFESSIONAL & OUTSIDE SERVICES	<u>0</u>
TRAVEL IN-STATE	<u>0</u>
TRAVEL OUT OF STATE	<u>0</u>
OTHER OPERATING EXPENSES	<u>0</u>
FOOD	<u>0</u>
AID/DISCHARGE	<u>0</u>
CAPITAL/NON CAPITAL EQUIPMENT	<u>0</u>
TRANSFERS OUT	<u>0</u>
TOTAL OPERATING LUMP SUM	<u>0</u>
PRIVATE PRISON PER DIEM SLI	<u>12,638,840</u>
INMATE HEALTH CARE CONTRACTED SERVICES	<u>0</u>
COMMUNITY CORRECTIONS SLI	<u>0</u>
TOTAL FUNDING ISSUE	<u>12,638,840</u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

PHOENIX WEST PER DIEM INCREASE CALCULATION

ORIGINAL RATE PRIOR TO PER DIEM CHANGE OR PAY RAISE FUNDING

FY2022	Phoenix West - DWI	400	\$ 57.37	365	8,376,020
	Phoenix West - Temporary Beds	100	\$ 10.00	365	365,000
	Total Phoenix West - DWI	<u>500</u>	<u>\$ 57.37</u>	<u>23</u>	<u>8,741,020</u>

RATE ADJUSTED FOR 23 DAYS OF PAY RAISE, NEW PER DIEM RATE

FY2023	Phoenix West - DWI	400	\$ 65.02	23	598,184
	Phoenix West - Temporary Beds	100	\$ 10.00	23	23,000
	Total Phoenix West - DWI	<u>500</u>	<u>\$ 65.02</u>	<u>23</u>	<u>621,184</u>
	Phoenix West - DWI	400	\$ 89.95	342	12,305,160
	Phoenix West - Temporary Beds	0	\$ -	-	-
	Total Phoenix West - DWI	<u>400</u>	<u>\$ 89.95</u>	<u>342</u>	<u>12,305,160</u>

RATE ADJUSTED FOR THE PAY RAISE, NEW PER DIEM RATE

FY2024	Phoenix West - DWI	400	\$ 89.95	366	13,168,680
	Phoenix West - Temporary Beds	0	\$ -	-	-
	Total Phoenix West - DWI	<u>400</u>	<u>\$ 89.95</u>	<u>366</u>	<u>13,168,680</u>

Fiscal Year 2023 Increase from FY2022	3,564,140
Fiscal Year 2024 Increase from FY2022	4,427,660

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRIVATE PRISON PER DIEM SPECIAL LINE ITEM (SLI) FUNDING

PRIORITY NUMBER: 2

FLORENCE WEST PER DIEM INCREASE CALCULATION

ORIGINAL RATE PRIOR TO PER DIEM CHANGE OR PAY RAISE FUNDING

FY2022	Florence West - RTC	200	\$	52.82	365	3,855,860
	Florence West - Temporary Beds	50	\$	10.00	365	182,500
	Total Florence West - RTC	<u>250</u>	<u>\$</u>	<u>44.26</u>	<u>365</u>	<u>4,038,360</u>
	Florence West - DWI	400	\$	64.01	365	9,345,460
	Florence West - Temporary Beds	100	\$	10.00	365	365,000
	Total Florence West - DWI	<u>500</u>	<u>\$</u>	<u>53.21</u>	<u>365</u>	<u>9,710,460</u>
	Total Florence West	750	\$	50.22	365	13,748,820

RATE ADJUSTED FOR 93 DAYS OF PAY RAISE, EST NEW PER DIEM RATE

FY2023	Florence West - RTC - Prior to Purchase 10/01/22	200	\$	59.29	93	1,102,794
	Florence West - Temporary Beds	50	\$	10.00	93	46,500
	Total Florence West - RTC	<u>250</u>	<u>\$</u>	<u>49.43</u>	<u>93</u>	<u>1,149,294</u>
	Florence West - DWI - Prior to Purchase 10/01/22	400	\$	70.48	93	2,621,856
	Florence West - Temporary Beds	100	\$	10.00	93	93,000
	Total Florence West - DWI	<u>500</u>	<u>\$</u>	<u>58.38</u>	<u>93</u>	<u>2,714,856</u>
	Florence West - Est. new per diem rate	750	\$	80.00	272	16,320,000
	Florence West - Temporary Beds	0	\$	-	272	-
	Total Florence West - DWI	<u>750</u>	<u>\$</u>	<u>80.00</u>	<u>272</u>	<u>16,320,000</u>
	Total Florence West					20,184,150

RATE ADJUSTED FOR THE PAY RAISE, EST NEW PER DIEM RATE

FY2024	Florence West - RTC - Prior to Purchase 10/01/22	750	\$	80.00	366	21,960,000
	Florence West - Temporary Beds	0	\$	-	366	-
	Total Florence West - RTC	<u>750</u>	<u>\$</u>	<u>80.00</u>	<u>366</u>	<u>21,960,000</u>

Fiscal Year 2023 Increase from FY2022	6,435,330
Fiscal Year 2024 Increase from FY2022	8,211,180

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: LEAP YEAR

PRIORITY NUMBER: 3

1. Description of problem or issue:

FY 2024 will have one extra day (February 29) due to leap year. Therefore, ADC will incur costs in expenditure categories paid on a per diem basis such as food, utilities, vehicle fuel, health care, and private prison costs.

ADCCR has not been appropriated funding for these additional costs.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: 1,514,800

ADCRR requests one-time funding to pay for the increased expenditure requirement for this additional day.

3. Performance Measures to quantify the success of the solution:

This is a technical issue and does not impact performance measures.

4. Alternatives considered and reasons for rejection:

ADCRR has pursued and implemented all efficiencies possible. There are no remaining alternatives.

5. Impact of not funding this fiscal year:

ADCRR may not be able to provide these essential services due to insufficient funds in its appropriated budget.

6. Statutory reference:

Not applicable

7. Equipment:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: LEAP YEAR

PRIORITY NUMBER: 3

8. Classification of new positions:

Not applicable

9. Annualization:

Funding is one-time and will be eliminated in FY 2025.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: LEAP YEAR

PRIORITY NUMBER: 3

FTE _____	<u>0.0</u>
PERSONAL SERVICES _____	
EMPLOYEE RELATED EXPENSES _____	
PROFESSIONAL & OUTSIDE SERVICES _____	
TRAVEL IN-STATE _____	
TRAVEL OUT OF STATE _____	
OTHER OPERATING EXPENSES _____	83,800
FOOD _____	102,000
AID/DISCHARGE _____	
CAPITAL/NON CAPITAL EQUIPMENT _____	
TOTAL OPERATING LUMP SUM _____	<u>185,800</u>
PRIVATE PRISON PER DIEM SLI _____	589,200
INMATE HEALTH CARE CONTRACTED SERVICES _____	738,900
COMMUNITY CORRECTIONS SLI _____	900
TOTAL FUNDING ISSUE _____	<u>1,514,800</u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: LEAP YEAR

PRIORITY NUMBER: 3

ISSUE: LEAP YEAR

ADCRR requests funding in FY 2024 to pay for the increased expenditure requirement associated with having an additional day (366 days) due to leap year. Funding has only been requested for those operational requirements which will be impacted by one additional day in the fiscal year.

	FY 2023 Appropriation	Leap Year Request
PERSONAL SERVICES		
Correctional Officers	351,085,300	-
Health	3,542,300	-
All Other	66,575,700	-
Total Personal Services	421,203,300	-
EMPLOYEE RELATED EXPENDITURES (ERE)	251,490,100	-
OVERTIME/COMPENSATORY TIME	15,540,500	-
HEALTH CARE AOOE	2,440,700	-
NON-HEALTH CARE AOOE		
Food	37,218,800	102,000
Electricity	13,027,200	35,700
Sanitation, Water	10,675,000	29,200
Fuel/Natural Gas for Buildings	3,297,800	9,000
Vehicle Fuel	3,600,000	9,900
All Other Non-Health Operating	72,013,900	-
Total Non-Health Care AOOE	139,832,700	185,800
COMMUNITY CORRECTIONS	24,564,400	900
PRIVATE PRISON PER DIEM SLI*	237,554,100	589,200
INMATE HEALTH CARE CONTRACTED SERVICES	269,681,300	738,900
SUBSTANCE ABUSE TREATMENT	6,100,700	-
COMMUNITY TREATMENT FOR IMPRISONED WOMEN	2,000,000	-
FY 2023 SALARY INCREASE	116,656,800	-
ONE-TIME VEHICLE PURCHASE	9,048,400	-
Grand Total	1,496,113,000	1,514,800

*Leap Year calculation excludes per diem amounts for Phoenix West or Florence West.
See Private Prison per Diem Special Line Item (SLI) Funding.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

1. Description of problem or issue:

The Corrections Officer Retirement Plan (CORP) contribution rate may change every year based upon an actuarial valuation. The Plan consists of three tiers, Tier I & II (defined benefit plans), and Tier III (defined contribution plan). Per statute, the employee contribution rate for Tier I & Tier II is capped at the current 8.41%; therefore, any future increases or decreases to the rate impact only the employer contribution. In FY 2023, the rate decreased by 12.16 % from 31.15% to 18.99%; this was due to a FY 2021 supplemental funding of \$500,000,000 to reduce CORP's unfunded pension liability that was included in the FY 2022 budget, but did not have savings take effect until FY 2023.

Laws 2017, Chapter 163 replaced the permanent benefit increase (PBI) structure for current CORP members with an annual cost-of-living adjustment (COLA) capped at 2%; in November 2018 voters approved Proposition 125, which allowed this change to go into effect. In addition, as of July 1, 2018, new CORP members in the ADCRR are enrolled in the defined contribution plan (Tier III). In FY 2023, the State rate for Tier III is 19.63% overall, down 11.86% from the previous year. It is still unknown what future fiscal impact these CORP pension plan changes will have as current employees who are under Tier I & II are replaced by those covered under Tier III.

The Arizona State Retirement System (ASRS) rate changes, per statute, are divided equally between the employee and the employer contributions. In FY 2023, the ASRS rate decreased from 12.41% to 12.17%.

The problem is that the contribution rates for CORP and ASRS for FY 2024 will not be known until late CY 2022. In the event that the rates increase, ADCRR does not have sufficient funding within its appropriation to assume the increase.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: PLACEHOLDER

ADCRR is not yet requesting an increase in retirement funding. However, if the rates increase, the ADCRR will require an increase in its appropriation in order to cover the rise. The actuarial valuation reports which will not be made public until late 2022, will determine the rates for FY 2024. For ADCRR, a relatively small percentage variation may translate into a substantial funding need. As an illustration, a 1% rate increase to the current employer contribution for CORP and ASRS is approximately \$4,865,100 and \$832,900 respectively based on current average salaries and if all positions are filled. Once the actual FY 2024 retirement rates are published, these amounts can be revised accordingly.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

3. Performance Measures to quantify the success of the solution:

This is a technical issue that does not impact performance measures.

4. Alternatives considered and reasons for rejection:

The ADCRR has pursued and implemented all efficiencies possible. There are no remaining alternatives.

5. Impact of not funding this fiscal year:

Employer contribution rate increases may not be avoided. If no additional funding is appropriated, monies to meet the increased expenditure would have to come from the existing appropriation which would impact critical operations.

6. Statutory reference

A.R.S. 38-891 - Employer and member contributions

A.R.S. 38-736 - Member contributions

A.R.S. 38-848 J. 10 - Board of trustees; powers and duties; independent trust fund; administrator; agents and employees

A.R.S. 38-881.01 – CORP defined contribution / Tier III participation.

Laws 2017, First Regular Session, Chapter 163 (S.B. 1442).

Laws 2018, Second Regular Session, Chapter 42 (S.B. 1251).

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

FTE	<u>0.0</u>
PERSONAL SERVICES	
EMPLOYEE RELATED EXPENSES	
PROFESSIONAL & OUTSIDE SERVICES	
TRAVEL IN-STATE	
TRAVEL OUT-OF-STATE	
OTHER OPERATING EXPENSES	
FOOD	
AID/DISCHARGE	
CAPITAL/NON CAPITAL EQUIPMENT	
TOTAL OPERATING LUMP SUM	<u>0</u>
PRIVATE PRISON PER DIEM SLI	
INMATE HEALTH CARE CONTRACTED SERVICES	
COMMUNITY CORRECTIONS SLI	
TOTAL FUNDING ISSUE	<u>0</u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

CORP Rate Adjustments:

From FY 2015 to FY 2022, the CORP employer contribution rate increased almost every year. In FY 2023 there was a sharp decrease to the overall rate due to the deposit to PSPRS to reduce the unfunded liability. Moreover, a health subsidy cost began in FY 2023 in Tier III that will be an additional factor in future rates.

CORP Employer Contribution Rates - Tier I & II

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
CORP rate	14.47%	18.54%	18.85%	21.17%	28.38%	27.51%	30.72%	30.88%	18.79%
Long Term Disability	0.25%	0.25%	0.27%	0.27%	0.27%	0.27%	0.19%	0.27%	0.196%
Overall rate	14.72%	18.79%	19.12%	21.44%	28.65%	27.78%	30.91%	31.15%	18.99%
CORP Tier I & II Year-to-year change	1.02%	4.07%	0.33%	2.32%	7.21%	-0.87%	3.13%	0.24%	-12.164%

CORP Employer Contribution Rates - Tier III

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY2023</u>
Overall rate	5.00%	5.00%	5.00%	5.00%	5.00%
Plan-Legacy	20.66%	19.83%	23.60%	25.73%	13.82%
Long Term Disability	0.27%	0.27%	0.19%	0.27%	0.196%
Disability	0.70%	0.70%	0.65%	0.49%	0.44%
Health Subsidy					0.17%
Overall rate	26.63%	25.80%	29.44%	31.49%	19.63%
CORP Tier III Year-to-year change		-0.83%	3.64%	2.05%	-11.864%

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST
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ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

A 1% increase for CORP based on current percentages and if all full time positions are filled is \$4,865,100 (Tier I & II and Tier III combined). The actuarial valuation report that will determine the suggested rates for FY 2024 will not be made public until mid-November or December 2022. Once the actual FY 2024 retirement rates are published, this amount can be revised accordingly.

Tier I & II

Fund Title	Fund	FTE	Average		FY 2023 Employer	FY 2023 Employer	1%
			Salary	Base Salary	Contribution @ 18.79% ¹	Contribution @ 19.79% ¹	Total Annual Increase
General Fund	1000	4,271.0	59,563	254,393,400	47,800,500	50,344,500	2,544,000
Special Services Fund	3187	3.0	73,400	220,200	41,400	43,600	2,200
Inmate Store Proceeds Fund	2505	4.0	68,892	275,600	51,800	54,500	2,700
Penitentiary Land Earnings Fund	3140	4.0	60,259	241,000	45,300	47,700	2,400
ARCOR Enterprise Revolving Fund	4002	20.0	55,528	1,110,600	208,700	219,800	11,100
Tier I & II Total		4,302.0	59,563	256,240,800	48,147,700	50,710,100	2,562,400

Tier III

Fund Title	Fund	FTE	Average		FY 2022 Employer	FY 2023 Employer	1%
			Salary	Base Salary	Contribution @ 18.82% ¹	Contribution @ 19.82% ¹	Total Annual Increase
General Fund	1000	4,598.0	49,621	228,158,900	42,939,500	45,221,100	2,281,600
Inmate Store Proceeds Fund	2505	3.0	75,430	226,300	42,600	44,900	2,300
State Education Fund	2107	4.0	75,709	302,800	57,000	60,000	3,000
ARCOR Enterprise Revolving Fund	4002	33.0	47,651	1,572,500	295,900	311,700	15,800
Tier III Total		4,638.0	49,647	230,260,500	43,335,000	45,637,700	2,302,700
Grand Total CORP		8,940.0	54,367	486,501,300	91,482,700	96,347,800	4,865,100

¹ Excludes contribution for long term disability

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: CORP/ASRS ADJUSTMENT

PRIORITY NUMBER: 4

ASRS Rate Adjustments:

In FY 2022 the contribution rate for ASRS reached its highest point of 12.41% for overall amounts. In November 2021, the Board of Trustees decreased the pension contribution rate to 12.03% and the Long Term Disability rate to 0.14%.

ASRS Employer Contribution Rates

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY2023
ASRS rate	11.48%	11.35%	11.34%	11.34%	11.64%	11.94%	12.04%	12.22%	12.03%
Long Term Disability	0.12%	0.12%	0.14%	0.16%	0.16%	0.17%	0.18%	0.19%	0.14%
Overall rate	11.60%	11.47%	11.48%	11.50%	11.80%	12.11%	12.22%	12.41%	12.17%
ASRS Year-to-year change	0.06%	-0.13%	0.01%	0.02%	0.30%	0.31%	0.11%	0.19%	-0.24%

A 1% increase for ASRS based on current percentages and if all full time positions are filled is approximately \$832,900. The actuarial valuation report that will determine the rates for FY 2024 will not be made public until mid-November or December 2022. Once the actual FY 2024 retirement rates are published, this amount can be revised accordingly.

ASRS

Fund Title	Fund	Total ASRS		Base Salary	FY 2023 Employer	FY 2023 Employer	1% Total Annual Increase
		FTE	Average Salary		Contribution @ 12.17% ¹	Contribution @ 13.17% ¹	
General Fund	1000	1,297.0	56,346	73,080,700	8,893,900	9,624,700	730,800
State Education Fund	2107	2.0	83,477	167,000	20,300	22,000	1,700
Inmate Store Proceeds Fund	2505	4.0	76,629	306,500	37,300	40,400	3,100
Penitentiary Land Earnings Fund	3140	1.0	66,000	66,000	8,000	8,700	700
Special Services Fund	3187	18.0	68,842	1,239,200	150,800	163,200	12,400
ARCOR Enterprise Revolving Fund (ACI)	4002	166.0	50,688	8,414,300	1,024,000	1,108,200	84,200
Total		1,488.0	55,919	83,273,700	10,134,300	10,967,200	832,900

¹ Includes contribution for long term disability

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: 5

1. Description of problem or issue:

In FY 2024, the ADCRR will have four funds with a net reduction in expenditures. Expenditures vary for a variety of reasons, including the elimination of one-time funding sources and year-to-year variations in grants or other funding sources.

In the General Fund (1000) we received numerous one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

Federal Grants Fund (2000) expenditures will have a net decrease due to the year-to-year variation in the funding sources. These sources often become unavailable because the grants are no longer being offered by the Federal Government (or other funding entity), one-time grant funding has been fully expended, or the grant term has ended.

In the Corrections Fund (2088) and the Inmate Store Proceeds Fund (2505) we received one-time funding adjustments. We are making an adjustment for these funds since they are not anticipated in FY 2024.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: (9,830,956)

Due to the elimination of FY 2023 one-time funding and year-to-year variations in Federal grants, the ADCRR is reporting an expenditure decrease of \$9,830,956 from the following funds:

General Fund (1000)	(\$2,261,600)
Grants Fund (2000)	(\$2,711,356)
Corrections Fund (2088)	(\$ 655,300)
Inmate Store Proceeds Fund (2505)	<u>(\$4,202,700)</u>
Total	(\$9,830,956)

3. Performance Measures to quantify the success of the solution:

This is a technical issue that does not impact performance measures.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: 5

4. Alternatives considered and reasons for rejection:

No other option has been considered. This is a technical issue that does not require legislative approval.

5. Impact of not funding this fiscal year:

This is a technical issue that does not require additional funding or legislative approval.

6. Statutory reference:

Not Applicable

7. Equipment:

Not Applicable

8. Classification of new positions:

Not Applicable

9. Annualization:

Not Applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: 5

<u>General Fund - (1000)</u>	<u>Amount</u>
One-Time Vehicle Purchase	(\$7,488,400)
Community Treatment for Imprisoned Women	(\$2,000,000)
Florence Closure Funding	\$7,226,800
Total General Fund	(\$2,261,600)
<u>Grant Fund - (2000)</u>	
2016 Second Chance Act DCA17001	(\$319,459)
2020 Innovations in Supervision DC20014	(\$255,167)
2020 Improving Reentry for Adults DC20012	(\$1,200)
2022 IDEA Consolidated DCA22004	(\$158,427)
2022 Title 1 Part D State Agency DC22008	(\$574,419)
2023 Title 1 Part D State Agency DC22016	(\$234,919)
2021 ESSER I DCA22013	(\$54,795)
2021 ESSER II DCA22015	(\$409,000)
2021 ESSER III DCA22010	(\$205,021)
ACESF - 2020 Emerg. Supplemental DCA20017	(\$250,000)
2019 Inmate Coding - WIOA DCA20008	(\$248,949)
Total Grant Fund	(\$2,711,356)
<u>Corrections Fund - (2088)</u>	
One-Time Therapeutic Community Unit startup costs	(\$655,300)
Total Corrections Fund	(\$655,300)
<u>Inmate Store Proceeds Fund - (2505)</u>	
One-Time Vehicle Purchase - Community Corrections	(\$1,560,000)
One-Time Body Scanner purchase	(\$2,642,700)
Total Inmate Store Proceeds Fund	(\$4,202,700)
TOTAL FUNDING REDUCTION	(\$9,830,956)

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: 5

FTE		<u>0</u>
PERSONAL SERVICES		(66,514)
EMPLOYEE RELATED EXPENSES		(34,516)
PROFESSIONAL & OUTSIDE SERVICES		(3,176,585)
TRAVEL IN-STATE		0
TRAVEL OUT OF STATE		(12,977)
OTHER OPERATING EXPENSES		5,278,331
FOOD		0
AID/DISCHARGE		0
CAPITAL/NON CAPITAL EQUIPMENT		(11,691,100)
TRANSFERS OUT		(127,595)
TOTAL OPERATING LUMP SUM		<u>(9,729,926)</u>
PRIVATE PRISON PER DIEM SLI		0
INMATE HEALTH CARE CONTRACTED SERVICES		0
COMMUNITY CORRECTIONS SLI		0
TOTAL FUNDING ISSUE		<u>(9,830,956)</u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: TECHNICAL, ONE-TIME, AND NON APPROPRIATED FUNDING ADJUSTMENTS

PRIORITY NUMBER: 5

	General Fund (1000)	Federal Grant Fund (2000)	Corrections Fund (2088)	Inmate Store Proceeds Fund (2505)	Total Fund
FTE	0.0	0.0	0.0	0.0	0.0
PERSONAL SERVICES		(66,514)			(66,514)
EMPLOYEE RELATED EXPENSES		(34,516)			(34,516)
PROFESSIONAL & OUTSIDE SERVICE	(2,000,000)	(1,176,585)			(3,176,585)
TRAVEL IN-STATE					0
TRAVEL OUT OF STATE		(12,977)			(12,977)
OTHER OPERATING EXPENSES	7,226,800	(1,293,169)	(655,300)		5,278,331
FOOD					0
AID/DISCHARGE					0
CAPITAL/NON CAPITAL EQUIPMENT	(7,488,400)			(4,202,700)	(11,691,100)
TRANSFERS OUT		(127,595)			(127,595)
TOTAL OPERATING LUMP SUM	(2,261,600)	(2,610,326)	(655,300)	(4,202,700)	(9,729,926)
PRIVATE PRISON PER DIEM SLI					0
INMATE HEALTH CARE CONTRACTED SERVICES					0
COMMUNITY CORRECTIONS SLI					0
TOTAL FUNDING ISSUE	(2,261,600)	(2,711,356)	(655,300)	(4,202,700)	(9,830,956)

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

1. Description of problem or issue:

Persistent revenue declines over the past eight years, coupled with an appropriation that exceeds annual revenue have led to a structural deficit in this fund. Our projection currently shows a surplus of \$3,319,248 for FY 2023 and \$1,219,148 for FY 2024. These surpluses are the result of using General Fund money to pay for some Inmate Health and Food costs in FY 2021 and FY 2022 instead of utilizing the appropriation in this fund. We intentionally did this in order to prevent ending FY 2022 with a deficit in this fund. We do not anticipate having the ability to fund Inmate Health and Food costs from the General Fund on a regular basis. Our projection shows a projected deficit of \$880,952 for FY 2025.

In FY 2018, the appropriation from the Prison Construction & Operations Fund (2504) was reduced by \$1,186,300 to align revenues with the funds appropriation. Despite this action, a structural imbalance remains due to persistent revenue declines. Revenues have declined consistently over the past seven years. FY 2015 revenue was \$13,357,886, and FY 2022 revenue was \$10,772,702, a 19.3% decline.

The ADCRR estimates annual revenue of approximately \$10,400,000, which does not sufficiently fund the appropriation of \$12,500,000 from the Prison Construction & Operations Fund (2504). The appropriation is allocated to Inmate Food (\$2,500,000) and Inmate Health Care (\$10,000,000). If no action is taken, the shortfall will grow to \$2,981,052 by FY 2026.

2. Proposed solution to the problem or issue:

FTE: 0 AMOUNT: 0

The ADCRR requests reallocation of \$2,000,000 from the Prison Construction & Operations Fund (2504) to the General Fund to ensure a stable funding source for critical inmate food and health care expenditures.

3. Performance Measures to quantify the success of the solution:

This is a technical issue that does not impact performance measures.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

4. Alternatives considered and reasons for rejection:

Maintain the appropriation from the Prison Construction & Operations Fund (2504) at its current level. This option is rejected. The current fund balance and projected revenues are insufficient to support the appropriation. Reallocating the appropriation of \$2,000,000 from the Prison Construction and Operations Fund (2504) to the General Fund will ensure a stable funding source and allow the ADCRR to fully expend the Prison Construction and Operations Fund's (2504) appropriation for its intended purpose.

5. Impact of not funding this fiscal year:

Not funding this request would result in an appropriation that exceeds projected revenues in the Prison Construction & Operations Fund (2504) by approximately \$2,000,000. The imbalance between the appropriation and expenditures is projected to result in an \$880,952 shortfall in FY 2025. If no action is taken, the shortfall will grow to \$2,981,052 by FY 2026.

6. Statutory reference:

Laws 2019, 1st Regular Session, Chapter 263 (HB 2747), Section 24

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

FTE		0
PERSONAL SERVICES		
EMPLOYEE RELATED EXPENSES		
PROFESSIONAL & OUTSIDE SERVICES		
TRAVEL IN-STATE		
TRAVEL OUT OF STATE		
OTHER OPERATING EXPENSES		
FOOD		
AID/DISCHARGE		
CAPITAL/NON CAPITAL EQUIPMENT		
TOTAL OPERATING LUMP SUM		
PRIVATE PRISON PER DIEM SLI		-
INMATE HEALTH CARE SLI		
COMMUNITY CORRECTIONS SLI		
TOTAL FUNDING ISSUE		0.00

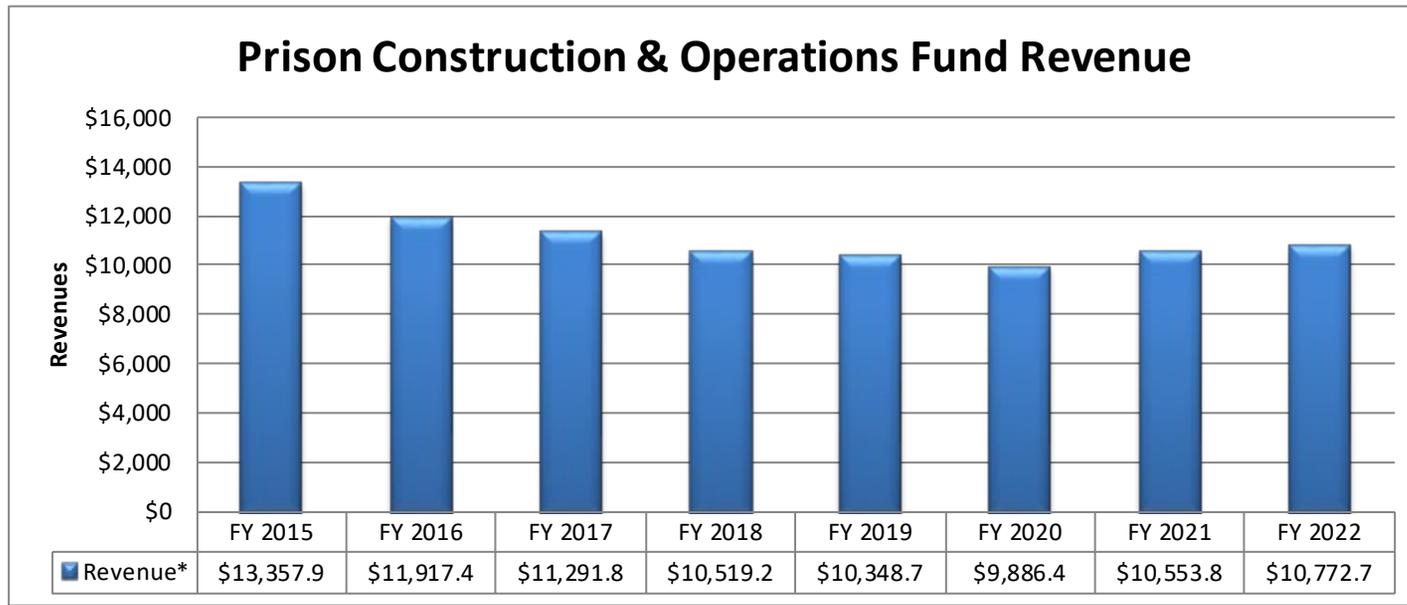
**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

Prison Construction & Operations Fund Revenues Are Declining

Revenues have declined consistently over the past eight years in the Prison Construction & Operations Fund (2504). FY 2015 revenue was \$13,357,886, and FY 2022 revenue was \$10,772,702, a 19.3% decline.



*Revenue shown in Thousands

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

Impact if Decision Package is NOT Approved

Table 1 demonstrates the impact on the Prison Construction & Operations Fund (2504) if the decision package is not approved. Not funding this request would result in an appropriation that exceeds projected revenues in the Prison Construction & Operations Fund (2504) by approximately \$2,000,000. The imbalance between the appropriation and expenditures is projected to result in a shortfall of \$881.0 in FY 2025. If no action is taken, the shortfall will grow to \$2,981.1 by FY 2026.

Table 1: Prison Construction & Operations Fund (2504)

IMPACT IF DECISION PACKAGE IS NOT APPROVED					
	Numbers Shown In Thousands				
	Actual FY 2022	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026
Beginning Balance	17,207.5	25,896.3	3,319.2	1,219.1	(881.0)
Revenue	10,772.7	10,400.0	10,400.0	10,400.0	10,400.0
Total Source of Funds	27,980.2	36,296.3	13,719.2	11,619.1	9,519.0
Use of Funds:					
Current Appropriation Level	0.0	12,500.1	12,500.1	12,500.1	12,500.1
Eyman Life Safety Funding	340.1	9,659.9	0.0	0.0	0.0
Administrative Adjustments	1,743.8	10,817.1	0.0	0.0	0.0
Total Uses of Funds	2,083.9	32,977.1	12,500.1	12,500.1	12,500.1
Ending Balance	25,896.3	3,319.2	1,219.1	(881.0)	(2,981.1)

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND (2504) BACKFILL

PRIORITY NUMBER: 6

Impact if Decision Package IS Approved

Table 2 demonstrates the impact on the Prison Construction & Operations Fund (2504) if the decision package is approved. The requested reallocation of \$2,000,000 from the Prison Construction & Operations Fund (2504) to the General Fund will ensure a stable funding source for Inmate Health Care and Inmate Food expenditures.

Table 2: Prison Construction & Operations Fund (2504)

IMPACT IF DECISION PACKAGE IS APPROVED					
	Numbers Shown In Thousands				
	Actual FY 2022	Estimated FY 2023	Estimated FY 2024	Estimated FY 2025	Estimated FY 2026
Beginning Balance	17,207.5	25,896.3	3,319.2	3,219.1	3,119.0
Revenue	10,772.7	10,400.0	10,400.0	10,400.0	10,400.0
Total Source of Funds	27,980.2	36,296.3	13,719.2	13,619.1	13,519.0
Use of Funds:					
Current Appropriation Level	-	12,500.1	12,500.1	12,500.1	12,500.1
Requested Appropriation Reduction	-	-	(2,000.0)	(2,000.0)	(2,000.0)
Eyman Life Safety Funding	340.1	9,659.9			
Administrative Adjustments	1,743.8	10,817.1	-	-	-
Total Uses of Funds	2,083.9	32,977.1	10,500.1	10,500.1	10,500.1
Ending Balance	25,896.3	3,319.2	3,219.1	3,119.0	3,018.9

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

PRIORITY NUMBER: 7

1. Description of problem or issue:

Laws 2022, Chapter 313, Section 124 (B) appropriated \$116,656,800 to ADCRR for a twenty percent salary increase for all department staff beginning from and after July 8, 2022. When the Fiscal Year 2023 budget was received, the pay raise funding was allocated in a new appropriation as a Special Line Item. Laws 2022, Chapter 313, Section 124 (I) directs each agency to request a reallocation of the salary increase by fund and by line item as an adjustment for Fiscal Year 2023-2024 as a funding issue when they submit their budget estimates for Fiscal Years 2023 and 2024.

2. Proposed solution to the problem or issue:

FTE: 0.0 AMOUNT: 0.0

We are submitting a reallocation to move the salary increase funds received in the Salary Increase Special Line Item to the program areas in the Lump Sum where it will be utilized.

3. Performance Measures to quantify the success of the solution:

This is a technical issue that does not impact performance measures.

4. Alternatives considered and reasons for rejection:

N/A

5. Impact of not funding this fiscal year:

N/A

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

PRIORITY NUMBER: 7

6. Statutory reference

Laws 2022, Second Regular Session, Chapter 313 (H.B.2862) Section 123 (B, I)

7. Equipment:

Not applicable

8. Classification of new positions:

Not applicable

9. Annualization:

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

PRIORITY NUMBER: 7

FTE	<u><u>0</u></u>
PERSONAL SERVICES	<u>0</u>
EMPLOYEE RELATED EXPENSES	<u>0</u>
PROFESSIONAL & OUTSIDE SERVICES	<u>0</u>
TRAVEL IN-STATE	<u>0</u>
TRAVEL OUT OF STATE	<u>0</u>
OTHER OPERATING EXPENSES	<u>0</u>
FOOD	<u>0</u>
AID/DISCHARGE	<u>0</u>
CAPITAL/NON CAPITAL EQUIPMENT	<u>0</u>
TRANSFERS OUT	<u>0</u>
TOTAL OPERATING LUMP SUM	<u><u>0</u></u>
PRIVATE PRISON PER DIEM SLI	<u>0</u>
INMATE HEALTH CARE CONTRACTED SERVICES	<u>0</u>
COMMUNITY CORRECTIONS SLI	<u>0</u>
TOTAL FUNDING ISSUE	<u><u>0</u></u>

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST
DECISION PACKAGE**

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

PRIORITY NUMBER: 7

ADCRR FY 2023 Salary Increase Reallocation

	Program Area	FY 2022 PS	Reallocation Ratio	FY 2023 PS
		Expenditures		Increase
1-1	Security	424,439.4	82.67%	60,386.5
1-2	Inspec & Invest	6,791.7	1.32%	966.3
1-3	Prison Mgmt	27,304.6	5.32%	3,884.7
1-4	Private Prisons	2,695.3	0.52%	383.5
1-6	Inmate Programs	12,620.6	2.46%	1,795.6
1-8	Inmate Health	3,542.3	0.69%	504.0
1-15	FY2023 Salary Increase	-	0.00%	-
2-1	Community Corrections SLI	10,925.5	2.13%	1,554.4
3-1	Administration	25,085.7	4.89%	3,569.0
	Total	513,405.1	100.00%	73,044.0

	Program Area	FY 2022 ERE	Reallocation Ratio	FY 2023 ERE
		Expenditures		Increase
1-1	Security	256,180.5	83.29%	36,324.1
1-2	Inspec & Invest	4,363.6	1.42%	618.8
1-3	Prison Mgmt	16,952.5	5.51%	2,403.7
1-4	Private Prisons	1,664.5	0.54%	236.0
1-6	Inmate Programs	7,365.1	2.39%	1,044.3
1-8	Inmate Health	1,539.7	0.50%	218.3
1-15	FY2023 Salary Increase	-	0.00%	-
2-1	Community Corrections SLI	7,491.4	2.44%	1,062.2
3-1	Administration	12,027.6	3.91%	1,705.4
	Total	307,584.9	100.00%	43,612.8

Total FY 2022 PS & ERE	820,990.0
FY 2023 Salary Increase	116,656.80
PS Reallocation amount	73,044.0
ERE Reallocation amount	43,612.8

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2024 BUDGET REQUEST
 DECISION PACKAGE**

ISSUE: FY 2023 Salary Increase Distribution for FY 2024

PRIORITY NUMBER: 7

ADCRR FY 2023 Salary Increase Reallocation

Program Area	FY 2022 PS	Reallocation Ratio	FY 2023 PS
	Expenditures		Increase
1-1 CO PS	350,909.1	81.43%	59,483.0
1-2 Health PS	3,542.3	0.82%	600.5
1-3 Other PS	65,526.6	15.21%	11,107.5
1-4 ERE	-	0.00%	-
1-5 OT PS	-	0.00%	-
1-6 Health AOOE	-	0.00%	-
1-7 Non-Hlth AOOE	-	0.00%	-
2-3 SLI Community Corrections	10,931.4	2.54%	1,853.0
2-9 FY 2023 Salary Increase	-	0.00%	-
Total	430,909.4	100.00%	73,044.0

Program Area	FY 2022 ERE	Reallocation Ratio	FY 2023 ERE
	Expenditures		Increase
1-1 CO PS	-	0.00%	-
1-2 Health PS	-	0.00%	-
1-3 Other PS	-	0.00%	-
1-4 ERE	250,843.2	97.10%	42,349.0
1-5 Other PS	-	0.00%	-
1-6 Health AOOE	-	0.00%	-
1-7 Non-Hlth AOOE	-	0.00%	-
2-3 SLI Community Corrections	7,485.5	2.90%	1,263.8
2-9 FY 2023 Salary Increase	-	0.00%	-
Total	258,328.7	100.00%	43,612.8

Total FY 2022 PS & ERE	689,238.1
FY 2023 Salary Increase	116,656.80
PS Reallocation amount	73,044.0
ERE Reallocation amount	43,612.8

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST

GENERAL INFORMATION

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FOUNDATIONS:



Governor Doug Ducey

GOVERNMENT AT THE SPEED OF BUSINESS:

- Decide Faster
- Respond Faster
- Resolve Faster
- Add More Services Online
- Save Tax Dollars



v. 03-2020

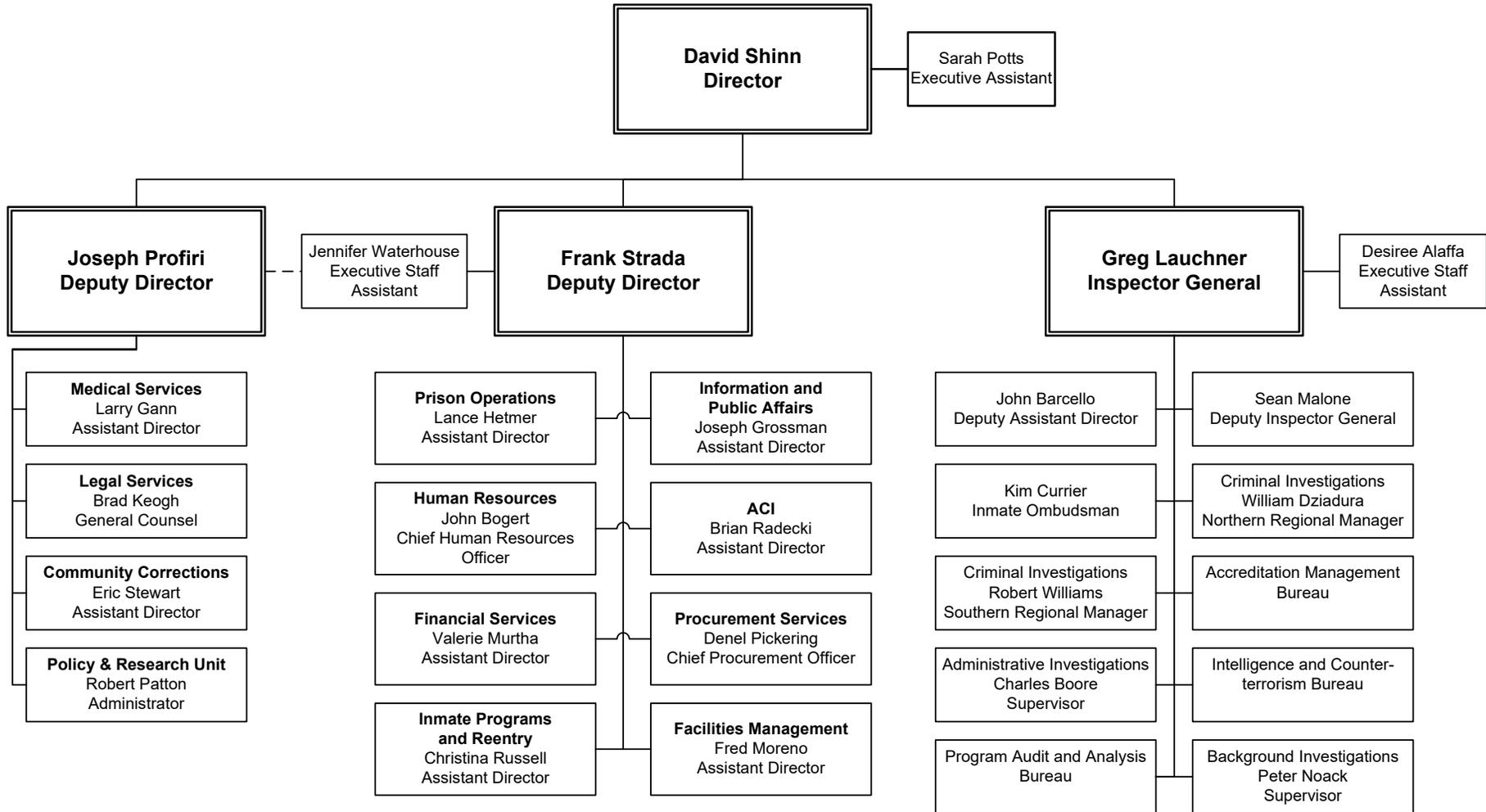
OUR SHARED VISION

<p>MISSION</p> <p>We will serve, protect, promote and defend the State of Arizona and its citizens in the pursuit of a better life.</p>	<p>LEADERSHIP</p> <p>True leaders change things to make them better.</p>	<p>CORE BELIEFS</p> <p>My responsibility is to ...</p>	<p>Identify Problems → Improve Processes</p> <p>↑ DO MORE GOOD ↓</p> <p>Understand Customer Needs ← Measure Results</p>	<p>CORE VALUES</p> <ul style="list-style-type: none"> • Do the right thing • Commit to excellence • Care about one another
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KEY GOALS	21st CENTURY EDUCATION Ensuring World Class Education GOAL COUNCIL CHAIR Kaitlin Harrier, Policy Advisor – Education	STRONG, INNOVATIVE ECONOMY Driving Economic Opportunity GOAL COUNCIL CHAIR Sandra Watson, Director – Commerce Authority Ben Blink, Policy Advisor	HEALTHY PEOPLE & COMMUNITIES Championing Healthy Communities GOAL COUNCIL CHAIR Wanda Wright, Director – Veteran's Services Christina Corieri, Senior Policy Advisor	SUSTAINABLE RESOURCES & RECREATION Conserving Natural Resources GOAL COUNCIL CHAIR Misael Cabrera, Director – Environmental Quality Chuck Podolak, Policy Advisor	SAFE COMMUNITIES Protecting Life and Property GOAL COUNCIL CHAIR Gilbert Orrantia, Director – Homeland Security Megan Fitzgerald, Policy Advisor	EFFICIENT & ACCOUNTABLE GOVERNMENT Accelerating Agency Performance GOAL COUNCIL CHAIR Daniel Ruiz, Chief of Operations
MISSION OUTCOMES	<ul style="list-style-type: none"> • Quality early learning • 3rd grade reading • 8th grade math • High school completion • Youth enrolled in work or school • Postsecondary attainment • Post high school enrollment 	<ul style="list-style-type: none"> • Median household income • Per capita personal income • Foreign trade • Non-farm jobs – rate • Non-farm jobs – number • Unemployment • Spending by overnight visitors • Tax climate • Economic freedom 	<ul style="list-style-type: none"> • Mental health • Smoking • Deaths from drug and alcohol • Teen pregnancy • Infant mortality • Adult healthy weight 	<ul style="list-style-type: none"> • Acres impacted by wildfires • Healthy wildlife population/habitat • Lake Mead level • Percent population drinking within federal limits • Percent population breathing air within federal limits 	<ul style="list-style-type: none"> • Violent crime • Property crime • Border strike force seizures • Rate of out-of-home placements • Injured workers • Traffic fatalities • Wildfire property destruction mitigation • Acres burned in unwanted wildland fires • Recidivism • Juvenile recidivism 	<ul style="list-style-type: none"> • Tax Reduction • Government savings • Credit rating • Transparency • State debt • Government operations
LEAD MEASURES	<ul style="list-style-type: none"> • Chronic absenteeism • Increasing the number of A & B schools • Improvement of C, D, and F schools • High-quality school leadership • Teacher retention • Teacher pay • Students enrolled in college & career preparedness programs • Postsecondary degrees, certifications & credentials for low-income students • Education investment 	<ul style="list-style-type: none"> • New company formations • Overnight visitors • Labor force participation • Private sector capital investment • Population Growth 	<ul style="list-style-type: none"> • Teens in pregnancy prevention program • Physicians using prescription drug monitoring database • Number of home visits provided • Underserved food areas • Delivery of mental health services 	<ul style="list-style-type: none"> • Forest acres treated • Active management actions taken to maintain and improve wildlife populations • Probability Lake Mead will fall below 1,025 ft. • Public water systems delivering water above federal limits • Days exceeding federal limits for ozone and dust 	<ul style="list-style-type: none"> • Foster care permanency • Removal rate of children from unsafe homes • Workplace safety • Wildfire awareness in at risk communities • Fire risk to people and places • Successful community supervision completion • Youth successful community supervision completion • Traffic stops • DUI arrests • Wrong-way driving occurrences • Child seats installed/inspected 	<ul style="list-style-type: none"> • State employees • Regrettable attrition • IT performance • Administrative rules eliminated • Government spending • Services online • Speed of service
KEY FUNCTIONS	<ul style="list-style-type: none"> • Setting & implementing best practices in policy that foster critical thinking, communication & collaboration • Creating meaningful standards, assessments, and accountability systems • Recruiting and retaining quality educational professionals • Closing the achievement gap for low-income and minority students • Providing access and choice to high-quality early learning • Promoting rigorous pathways to postsecondary education based on student interests • Strengthening the alignment of education outcomes to workforce needs 	<ul style="list-style-type: none"> • Setting economic policy • Making it easier to do business and embracing “start-up state” positioning • Developing, retaining, and attracting skilled workers • Expanding, retaining, and attracting businesses • Raising Arizona’s positive profile nationally and internationally • Maintain and expand Arizona’s critical public assets and infrastructure 	<ul style="list-style-type: none"> • Setting health policy • Promoting active and healthy people • Conserving resources for multiple benefits • Ensuring appropriate access to healthcare services • Ensuring healthy homes and workplaces 	<ul style="list-style-type: none"> • Setting natural resource policy • Promoting balanced land uses • Ensuring sufficient water yield • Ensuring water quality • Improving air quality 	<ul style="list-style-type: none"> • Setting safety policy • Enforcing laws • Deterring criminal activity • Protecting children and families • Providing law enforcement and fire services • Managing Corrections • Mitigating risk through prevention and education • Promoting safe workplaces • Coordinating emergency readiness • Ensuring safe travel 	<ul style="list-style-type: none"> • Planning and reviewing performance • Improving processes • Attracting, developing, and retaining talent • Delivering world-class procurement • Driving innovative IT solutions • Optimizing physical assets • Managing risk • Balancing the budget • Streamlining regulatory environment

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Arizona Department of Corrections Rehabilitation & Reentry



ADCRR Facilities by Security Level/Mission

DUI = DUI

2nd CC = Second Chance Center

GP = General Population

M = Medical

PC = Protective Custody

SO = Sex Offender

R = Reception

Physical Security Levels

5 = Highest (maximum)

4 = High (close)

3 = Moderate (medium)

2 = Low (minimum)

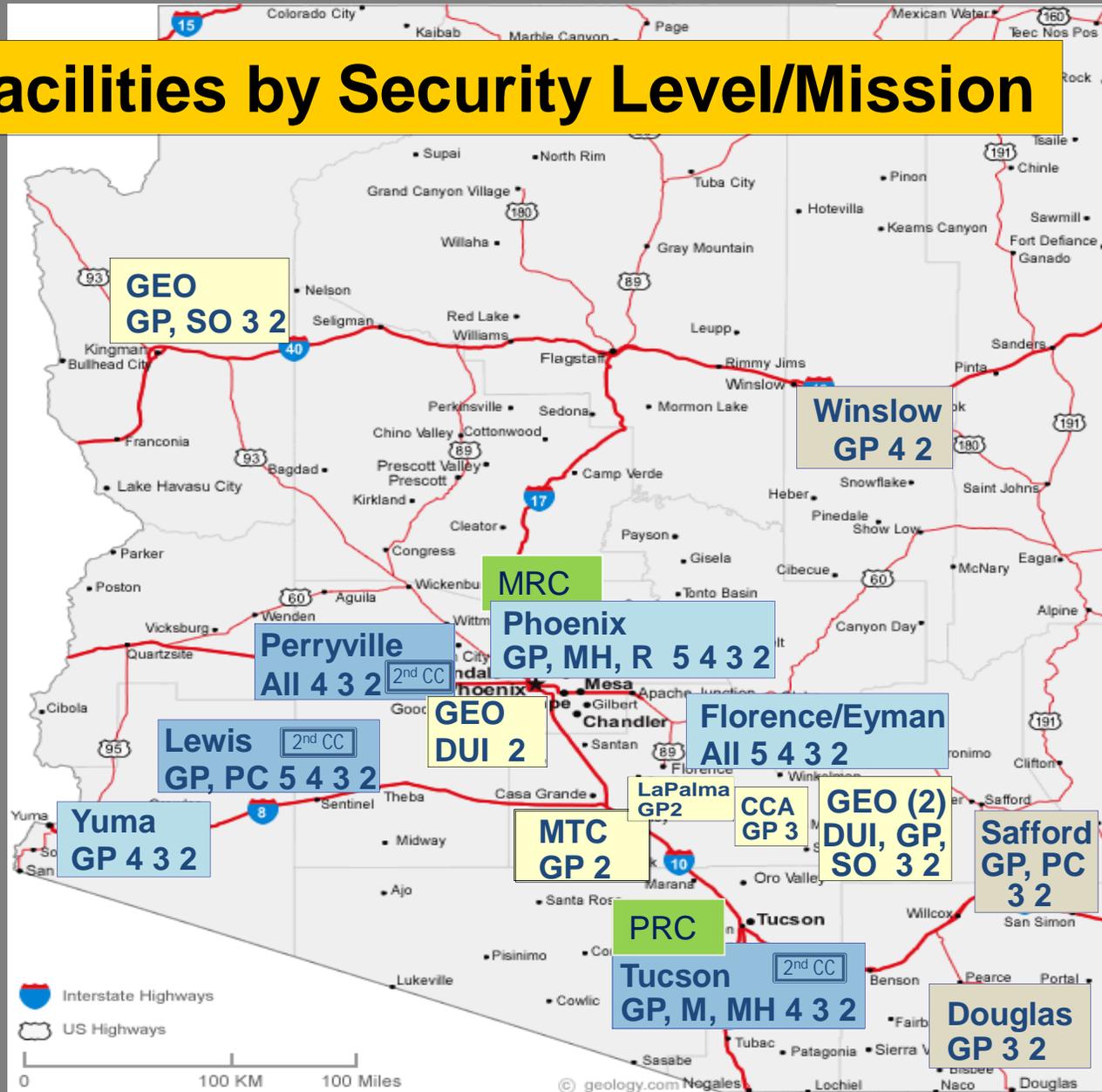
ADCRR Owned & Operated
Non-Corridor Prison

ADCRR Owned & Operated
Corridor Prison

ADCRR Owned & Operated
Corridor Prison with
Second Chance Center (SCC)

ADCRR Contracted Private Prison
Corridor Facility with Placement
Restrictions

ADCRR Reentry Centers



Date Prepared: June 30, 2019

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2022 - FY 2025 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW
 Without Decision Packages
 FY 2022 June 2022

		Appropriated Funds									
		Corrections Fund ^{1/2/108}	State Education Fund ²	Alcohol Abuse Treatment Fund ³	Transition Program Fund ^{4/22}	Prison Construction & Operations Fund ⁵	Building Renewal Fund ^{6/25}	Penitentiary Land Fund ^{7/10/28}	State Charitable Land Fund ^{8/28}		
		2088	2107	2204	2379	2504	2551	3140	3141		
FY 2022 BEGINNING BALANCE		10,797,491.53	1,060,186.31	1,397,994.36	6,174,492.90	17,207,536.56	3,973,943.75	3,587,518.88	3,646,633.81		
REVENUE		35,038,398.12	365,229.98	359,340.06	3,467,167.60	10,772,702.37	5,591,571.88	3,421,459.13	3,224,636.78		
TOTAL AVAILABLE FUNDING		45,835,889.65	1,425,416.27	1,757,334.42	9,641,660.50	27,980,238.93	9,565,515.63	7,008,978.01	6,871,270.59		
USE OF FUNDS											
ADC APPROPRIATED EXPENDITURES		(30,312,400.00)	(579,296.93)	(15,008.16)	(481,421.28)	-	(1,108,733.63)	(2,748,845.62)	(2,665,550.93)		
ADC ADMINISTRATIVE ADJUSTMENTS		(73,457.50)	-	(921.25)	(25,959.02)	(1,743,851.62)	(2,579,827.38)	(73,242.40)	(61.17)		
ADC NON-APPROP - ONGOING		(2,500,000.00)	-	-	-	-	-	-	-		
ADC APPROP - BLDG RENEWAL		(559,396.21)	-	-	-	-	-	-	-		
OTHER AGY EXPENDITURES		(2,958,841.30)	-	-	-	-	-	(1,952,928.12)	(2,000,000.00)		
LOCKING FUNDING		-	-	-	-	-	-	-	-		
EMMAN FIRE LIFE SAFETY		-	-	-	-	(340,077.35)	-	-	-		
TOTAL USE OF FUNDS		(36,404,095.11)	(579,296.93)	(15,929.41)	(507,380.30)	(2,083,928.97)	(3,685,561.01)	(4,775,016.14)	(4,685,612.10)		
FY 2022 PROJECTED SURPLUS/(DEFICIT)		9,431,794.54	846,119.34	1,741,395.01	9,134,280.20	25,896,309.96	5,879,954.62	2,233,961.87	2,205,658.49		
FY 2023 BEGINNING BALANCE		9,431,794.54	846,119.34	1,741,395.01	9,134,280.20	25,896,309.96	5,879,954.62	2,233,961.87	2,205,658.49		
REVENUE		34,091,800.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,128,500.00	33,895,500.00		
TOTAL AVAILABLE FUNDING		43,523,694.54	1,264,187.51	2,137,395.01	12,476,980.20	36,296,309.96	11,442,854.62	5,360,461.87	36,041,158.49		
USE OF FUNDS											
ADC APPROPRIATED EXPENDITURES		(30,967,800.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,560.68)	(2,665,100.00)		
ADC ADMINISTRATIVE ADJUSTMENTS		-	-	(2,620.00)	-	(10,817,039.56)	(5,058,895.94)	-	-		
ADC NON-APPROP - ONGOING		(2,500,000.00)	-	-	-	-	-	-	-		
ADC APPROP - BLDG RENEWAL		(634,600.00)	-	-	-	-	-	(39.32)	-		
OTHER AGY EXPENDITURES		-	-	-	-	(9,659,922.65)	-	-	-		
EMMAN FIRE LIFE SAFETY		-	-	-	-	(32,977,062.21)	(10,923,195.94)	(2,777,600.00)	(2,665,100.00)		
TOTAL USE OF FUNDS		(34,102,400.00)	(738,900.00)	(558,420.00)	(2,400,300.00)	(32,977,062.21)	(10,923,195.94)	(2,777,600.00)	(2,665,100.00)		
FY 2023 PROJECTED SURPLUS/(DEFICIT)		9,421,294.54	525,287.51	1,578,975.01	10,076,680.20	3,319,247.75	5,195,658.68	2,582,861.87	33,376,058.49		
FY 2024 BEGINNING BALANCE		9,421,294.54	525,287.51	1,578,975.01	10,076,680.20	3,319,247.75	5,195,658.68	2,582,861.87	3,376,058.49		
REVENUE		34,091,800.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,128,500.00	3,895,500.00		
TOTAL AVAILABLE FUNDING		43,513,194.54	943,355.68	1,974,975.01	13,419,380.20	13,719,247.75	6,082,558.68	5,709,361.87	7,211,558.49		
USE OF FUNDS											
ADC APPROPRIATED EXPENDITURES		(30,312,500.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)		
ADC ADMINISTRATIVE ADJUSTMENTS		-	-	-	-	-	-	-	-		
ADC NON-APPROP - ONGOING		(2,500,000.00)	-	-	-	-	-	-	-		
ADC APPROP - BLDG RENEWAL		(634,600.00)	-	-	-	-	-	-	-		
OTHER AGY EXPENDITURES		-	-	-	-	-	-	-	-		
FUND SWEEP		-	-	-	-	-	-	-	-		
TOTAL USE OF FUNDS		(33,447,100.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)		
FY 2024 PROJECTED SURPLUS/(DEFICIT)		10,066,094.54	204,455.68	1,419,175.01	11,019,080.20	1,219,147.75	218,258.68	2,931,761.87	4,546,458.49		
FY 2025 BEGINNING BALANCE		10,066,094.54	204,455.68	1,419,175.01	11,019,080.20	1,219,147.75	218,258.68	2,931,761.87	4,546,458.49		
REVENUE		34,094,900.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,128,500.00	3,895,500.00		
TOTAL AVAILABLE FUNDING		44,160,994.54	622,523.85	1,815,175.01	14,361,780.20	11,619,147.75	5,781,158.68	6,058,261.87	8,381,958.49		
USE OF FUNDS											
ADC APPROPRIATED EXPENDITURES		(30,312,500.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	12,500,100.00	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)		
ADC ADMINISTRATIVE ADJUSTMENTS		-	-	-	-	-	-	-	-		
ADC NON-APPROP - ONGOING		(2,500,000.00)	-	-	-	-	-	-	-		
ADC APPROP - BLDG RENEWAL		(634,600.00)	-	-	-	-	-	-	-		
OTHER AGY EXPENDITURES		-	-	-	-	-	-	-	-		
FUND SWEEP		-	-	-	-	-	-	-	-		
TOTAL USE OF FUNDS		(33,447,100.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	12,500,100.00	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)		
FY 2025 PROJECTED SURPLUS/(DEFICIT)		10,713,894.54	(116,376.15)	1,259,375.01	11,961,480.20	24,119,247.75	(83,141.32)	3,280,661.87	5,776,858.49		

Footnotes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2022 - FY 2025 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW
 With Decision Packages
 FY 2022 June 2022

	Appropriated Funds									
	Corrections Fund ^{1/12/28}	State Education Fund ²	Alcohol Abuse Treatment Fund ³	Transition Program Fund ^{4/22}	Prison Construction & Operations Fund ⁵	Building Renewal Fund ^{6/25}	Penitentiary Land Fund ^{7/10/28}	State Charitable Land Fund ^{8/28}		
FY 2022 BEGINNING BALANCE	10,797,491.53	1,060,186.31	1,397,984.36	6,174,482.90	17,207,536.56	3,973,943.75	3,587,518.88	3,646,633.81		
REVENUE	36,038,398.12	365,229.96	359,340.06	3,467,167.60	10,772,702.37	5,591,571.88	3,421,459.13	3,224,636.78		
TOTAL AVAILABLE FUNDING	45,835,889.65	1,425,416.27	1,757,324.42	9,641,650.50	27,980,238.93	9,565,515.63	7,008,978.01	6,871,270.59		
USE OF FUNDS										
ADC APPROPRIATED EXPENDITURES	(30,312,400.00)	(579,286.93)	(15,008.16)	(481,421.28)	-	(1,108,733.63)	(2,748,845.62)	(2,665,550.93)		
ADC ADMINISTRATIVE ADJUSTMENTS	(73,487.60)	-	(921.25)	(25,959.02)	(1,743,851.62)	(2,576,827.38)	(73,242.40)	(61.17)		
ADC NON-APPROP - ONGOING	(2,500,000.00)	-	-	-	-	-	-	-		
ADC APPROP - BLDG RENEWAL	(559,396.21)	-	-	-	-	-	-	-		
OTHER AGY EXPENDITURES	(2,958,841.30)	-	-	-	-	-	(1,952,928.12)	(2,000,000.00)		
LOCKING FUNDING	-	-	-	-	-	-	-	-		
EMMAN FIRE LIFE SAFETY	-	-	-	-	(340,077.35)	-	-	-		
TOTAL USE OF FUNDS	(36,404,095.11)	(579,286.93)	(15,929.41)	(507,380.30)	(2,083,928.97)	(3,685,561.01)	(4,775,016.14)	(4,665,612.10)		
FY 2022 PROJECTED SURPLUS/(DEFICIT)	9,431,794.54	846,119.34	1,741,395.01	9,134,280.20	25,896,309.96	5,879,954.62	2,233,961.87	2,205,658.49		
FY 2023 BEGINNING BALANCE	9,431,794.54	846,119.34	1,741,395.01	9,134,280.20	25,896,309.96	5,879,954.62	2,233,961.87	2,205,658.49		
REVENUE	34,091,900.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,800.00	3,126,500.00	33,835,500.00		
TOTAL AVAILABLE FUNDING	43,523,694.54	1,264,187.51	2,137,395.01	12,476,980.20	36,296,309.96	11,442,854.62	5,360,461.87	36,041,158.49		
USE OF FUNDS										
ADC APPROPRIATED EXPENDITURES	(30,967,800.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,560.88)	(2,665,100.00)		
ADC ADMINISTRATIVE ADJUSTMENTS	-	-	(2,620.00)	-	(10,817,039.56)	(5,058,995.94)	-	-		
ADC NON-APPROP - ONGOING	(2,500,000.00)	-	-	-	-	-	-	-		
ADC APPROP - BLDG RENEWAL	(634,600.00)	-	-	-	-	-	(39.32)	-		
OTHER AGY EXPENDITURES	(34,102,400.00)	(738,900.00)	(558,420.00)	(2,400,300.00)	(9,659,922.65)	(10,923,195.94)	(2,777,600.00)	(2,665,100.00)		
EMMAN FIRE LIFE SAFETY	-	-	-	-	(3,319,247.75)	519,658.68	2,582,861.87	33,376,058.49		
TOTAL USE OF FUNDS	(9,421,294.54)	(525,287.51)	(1,578,975.01)	(10,076,680.20)	(3,319,247.75)	(5,879,954.62)	(2,582,861.87)	(2,665,100.00)		
FY 2023 PROJECTED SURPLUS/(DEFICIT)	9,421,294.54	525,287.51	1,578,975.01	10,076,680.20	3,319,247.75	519,658.68	2,582,861.87	3,376,058.49		
FY 2024 BEGINNING BALANCE	9,421,294.54	525,287.51	1,578,975.01	10,076,680.20	3,319,247.75	519,658.68	2,582,861.87	3,376,058.49		
REVENUE	34,091,900.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,126,500.00	3,835,500.00		
TOTAL AVAILABLE FUNDING	43,513,194.54	943,355.68	1,974,975.01	13,419,380.20	13,719,247.75	6,082,558.68	5,709,361.87	7,211,558.49		
USE OF FUNDS										
ADC APPROPRIATED EXPENDITURES	(30,967,800.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)		
ADC ADMINISTRATIVE ADJUSTMENTS	-	-	-	-	-	-	-	-		
ADC NON-APPROP - ONGOING	(2,500,000.00)	-	-	-	-	-	-	-		
ADC APPROP - BLDG RENEWAL	(634,600.00)	-	-	-	-	-	-	-		
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-		
FUND SWEEP	-	-	-	-	-	-	-	-		
FY 24 DP: Prison Construction & Operations Backfill	655,300.00	-	-	-	2,000,000.00	-	-	-		
TOTAL USE OF FUNDS	(33,447,100.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(10,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)		
FY 2024 PROJECTED SURPLUS/(DEFICIT)	10,066,094.54	204,455.68	1,419,175.01	11,019,080.20	3,219,147.75	218,258.68	2,931,761.87	4,546,458.49		
FY 2025 BEGINNING BALANCE	10,066,094.54	204,455.68	1,419,175.01	11,019,080.20	3,219,147.75	218,258.68	2,931,761.87	4,546,458.49		
REVENUE	34,094,900.00	418,068.17	396,000.00	3,342,700.00	10,400,000.00	5,562,900.00	3,126,500.00	3,835,500.00		
TOTAL AVAILABLE FUNDING	44,160,994.54	622,523.85	1,815,175.01	14,361,780.20	13,619,147.75	5,781,158.68	6,058,261.87	8,381,958.49		
USE OF FUNDS										
ADC APPROPRIATED EXPENDITURES	(30,312,500.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)		
ADC ADMINISTRATIVE ADJUSTMENTS	-	-	-	-	-	-	-	-		
ADC NON-APPROP - ONGOING	(2,500,000.00)	-	-	-	-	-	-	-		
ADC APPROP - BLDG RENEWAL	(634,600.00)	-	-	-	-	-	-	-		
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-		
FUND SWEEP	-	-	-	-	-	-	-	-		
TOTAL USE OF FUNDS	(33,447,100.00)	(738,900.00)	(555,800.00)	(2,400,300.00)	(12,500,100.00)	(5,864,300.00)	(2,777,600.00)	(2,665,100.00)		
FY 2025 PROJECTED SURPLUS/(DEFICIT)	10,713,894.54	(116,376.15)	1,259,375.01	11,961,480.20	1,119,047.75	(83,141.32)	3,280,661.87	5,716,858.49		

Footnotes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
 FY 2022 - FY 2025 NON-APPROPRIATED PROJECTED CASH FLOW REPORT
 Win Decision Packages
 FY 2022 June 2022

		Non-Appropriated Funds											
		Community Corrections Enhancement Fund 2530	IGALISA Fund 2530	Inmate State Processing ²⁰²⁵ Fund 25305	DOC Reentry Fund 2519	Continuing Care Fund 2573	Title VI - Correctional Relief Fund 2573	Coronavirus State and Local Fund Recovery Fund 2535	Special Services (M&I) Fund 3187	ARCOP Enterprise Reentry Fund 4002	Risk Management Fund 4210	Indirect Cost Recovery Fund 5000	
FY 2022 BEGINNING BALANCE													
REVENUE		483,641.21	4,882,806.23	8,792,417.33	5,135,572.47	4,121,975.06	10,487,612.00	666,488,302.13	10,485,861.79	8,771,199.73	46,593,797.32	163,050.03	2,399,892.28
TOTAL AVAILABLE FUNDING		2,403,783.55	1,054,143.79	10,751,770.05	19,215,988.88	9,257,547.53	10,467,612.00	666,488,302.13	19,267,008.52	57,596,440.54	372,307.14	2,507,568.60	
TOTAL USE OF FUNDS													
ADC NON-APPROP - ONGOING		(2,880,789.74)	(722,526.88)	(1,905,105.57)	(4,735,348.06)	(4,015,048.98)	(10,467,612.00)	(664,653,954.07)	(7,903,562.92)	(39,707,475.02)	-	(22,841,194)	
ADC NON-APPROP - BLDG RENEWAL		-	-	-	-	-	-	-	-	-	-	-	
OTHER AGY EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	
ADC APPROP - Inmate Education expansion ¹⁸		-	-	-	-	-	-	-	-	-	-	-	
ADC APPROP - Inmate Education expansion ¹⁹		-	-	-	-	-	-	-	-	-	-	-	
LOOKING FUNDING		-	-	-	-	-	-	-	-	-	-	-	
EWAM FIRE LIFE SAFETY		-	-	-	-	-	-	-	-	-	-	-	
TOTAL USE OF FUNDS		(2,880,789.74)	(722,526.88)	(1,459,131.61)	(6,320,633.30)	(4,015,048.98)	(10,467,612.00)	(664,653,954.07)	(9,992,820.12)	(40,707,475.02)	-	(22,841,194)	
FY 2022 PROJECTED SURPLUS/(DEFICIT)													
		(277,006.19)	781,516.91	9,292,658.44	12,824,756.55	5,242,498.55	-	1,834,348.06	9,364,188.40	16,888,965.52	372,307.14	2,284,726.66	
FY 2023 BEGINNING BALANCE													
REVENUE		10,502,930.25	500,800.00	5,342,807.00	10,431,100.00	4,195,100.00	-	(630,148.18)	5,579,800.00	51,500,000.00	-	1,175,600.00	
TOTAL AVAILABLE FUNDING		10,225,924.06	1,282,316.91	14,635,565.44	23,235,955.55	9,427,598.55	-	1,204,199.88	14,945,588.40	68,398,965.52	372,307.14	3,650,326.66	
TOTAL USE OF FUNDS													
ADC NON-APPROP - ONGOING		(9,497,842.25)	(405,000.00)	(9,291,524.73)	(9,264,482.91)	(3,830,180.17)	-	(1,204,199.88)	(8,251,949.27)	(45,740,336.72)	-	(516,125.71)	
ADC NON-APPROP - BLDG RENEWAL		-	-	-	-	-	-	-	-	-	-	-	
OTHER AGY EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	
ADC APPROP - Inmate Education expansion ¹⁸		-	-	-	-	-	-	-	-	-	-	-	
ADC APPROP - Inmate Education expansion ¹⁹		-	-	-	-	-	-	-	-	-	-	-	
Substance Abuse tx expansion ²⁰		-	-	-	-	-	-	-	-	-	-	-	
LOOKING FUNDING		-	-	-	-	-	-	-	-	-	-	-	
EWAM FIRE LIFE SAFETY		-	-	-	-	-	-	-	-	-	-	-	
TOTAL USE OF FUNDS		(9,497,842.25)	(405,000.00)	(14,184,414.73)	(10,626,997.64)	(3,830,180.17)	-	(1,204,199.88)	(9,647,402.07)	(67,507,736.72)	372,307.14	3,144,200.95	
FY 2023 PROJECTED SURPLUS/(DEFICIT)													
		728,081.81	877,316.91	461,150.71	12,646,957.91	5,597,438.38	-	(0.00)	5,286,666.33	10,881,228.60	372,307.14	3,440,800.65	
FY 2024 BEGINNING BALANCE													
REVENUE		728,081.81	677,161.91	461,150.71	12,646,957.91	5,597,438.38	-	(0.00)	5,286,666.33	10,881,228.60	372,307.14	3,144,200.65	
TOTAL AVAILABLE FUNDING		8,519,656.06	1,378,116.91	4,762,657.71	23,077,957.91	9,782,538.38	-	(0.00)	10,876,968.33	61,981,228.60	372,307.14	5,389,008.85	
TOTAL USE OF FUNDS													
ADC NON-APPROP - ONGOING		(7,791,574.25)	(405,000.00)	(4,387,764.01)	(5,329,800.00)	(3,673,180.00)	-	-	(8,033,100.00)	(46,630,000.00)	-	(177,900.00)	
ADC NON-APPROP - BLDG RENEWAL		-	-	-	-	-	-	-	-	-	-	-	
OTHER AGY EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	
ADC APPROP - Inmate Education expansion ¹⁸		-	-	-	-	-	-	-	-	-	-	-	
ADC APPROP - Inmate Education expansion ¹⁹		-	-	-	-	-	-	-	-	-	-	-	
Substance Abuse tx expansion ²⁰		-	-	-	-	-	-	-	-	-	-	-	
TOTAL USE OF FUNDS		(7,791,574.25)	(405,000.00)	(4,387,764.01)	(5,329,800.00)	(3,673,180.00)	-	-	(8,033,100.00)	(46,630,000.00)	-	(177,900.00)	
FY 2025 PROJECTED SURPLUS/(DEFICIT)													
		3,439,437.81	973,116.91	384,893.70	21,451,057.91	6,109,558.38	-	(0.00)	2,343,866.33	14,251,228.60	372,307.14	5,191,108.85	
TOTAL AVAILABLE FUNDING													
		11,231,012.06	1,473,916.91	4,676,407.70	31,892,157.91	10,294,458.38	-	(0.00)	7,923,066.33	65,251,228.60	372,307.14	5,865,008.95	
TOTAL USE OF FUNDS													
ADC NON-APPROP - ONGOING		(7,791,574.25)	(405,000.00)	(4,387,764.01)	(5,329,800.00)	(3,673,180.00)	-	-	(8,033,100.00)	(46,630,000.00)	-	(177,900.00)	
ADC NON-APPROP - BLDG RENEWAL		-	-	-	-	-	-	-	-	-	-	-	
OTHER AGY EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	
ADC APPROP - Inmate Education expansion ¹⁸		-	-	-	-	-	-	-	-	-	-	-	
ADC APPROP - Inmate Education expansion ¹⁹		-	-	-	-	-	-	-	-	-	-	-	
Substance Abuse tx expansion ²⁰		-	-	-	-	-	-	-	-	-	-	-	
TOTAL USE OF FUNDS		(7,791,574.25)	(405,000.00)	(4,387,764.01)	(5,329,800.00)	(3,673,180.00)	-	-	(8,033,100.00)	(46,630,000.00)	-	(177,900.00)	
FY 2025 PROJECTED SURPLUS/(DEFICIT)													
		3,439,437.81	1,068,916.91	278,633.69	26,022,957.91	6,624,278.38	-	(0.00)	6,109,016.67	17,621,228.60	372,307.14	5,897,108.85	

/Incomes at end of section

ARIZONA DEPARTMENT OF CORRECTIONS
FY 2022 - FY 2025 PROJECTED CASH FLOW

FOOTNOTES

- 1 Revenue is received from luxury taxes on alcohol and tobacco.
Fund use is for construction, major maintenance, purchase or lease of correctional facilities. Funding is appropriated to ADC for operating requirements of contracted private prisons.
- 2 Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons. The ADC receives basic state aid funding from the Department of Education based on the number of Average Daily Membership pupils attending ADC education programs.
- 3 Revenue is received from inmates sentenced for DUI (the lesser of sixty-seven percent or fifty cents per hour of the monies earned by inmates).
- 4 Revenue is received from five percent of the wages earned by inmates not convicted of DUI offenses and shall be used for costs related to administration of the transition program and program related services. Revenue from eliminated Fund 2383 is received from cost savings resulting from implementation of a transition drug treatment program that benefits non-violent drug offenders. The cost reductions are directed to the transition program pursuant to A.R.S. 31-285. The reduction rate shall equal at least seventeen dollars per inmate per day.
- 5 Revenue is received from persons convicted of driving under the influence (fines of \$500 to \$1500 per person).
Fund use is for costs related to prison overcrowding and ADC support and maintenance. Currently, the fund expenditures are allocated to contracted inmate health services and contracted food services.
- 6 Revenue is derived from fund transfers, visitation background check fees, and inmate banking fees. Fund use is for capital projects and preventive maintenance.
- 7 Revenue is received from interest on monies in the fund and money derived from the rental of land and properties.
Funding is appropriated to ADC for operating requirements of contracted private prisons.
- 8 Revenue is received from interest on monies in the fund and 25% of monies derived from the rental of land and properties.
Fund is a continuous source of monies for the benefit and support of state penal institutions. Currently, the fund expenditures are for the lump sum appropriation.
- 9 In FY 2019, Laws 2018, 2nd Regular Session, Chapter 342 (SB1476), Section 1 - County Release Planning transfers \$500K in FY's 19, 20 & 21 to a county sheriff (Yavapai County) for administering release coordination reentry planning services.
- 10 The approved FY19 budget includes an appropriation increase of \$444,900 for Second Chance Center (Employment Center) Expansion.
- 11 Revenue is received from law enforcement related grant awards.
- 12 Revenue is received from prisoners during the time that the prisoners remain on community supervision.
- 13 Revenue is received from Intergovernmental agreements between ADC and other state and local entities.
- 14 Revenue is received from profits resulting from the privatization of inmate stores.
Fund use is for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for the ADC, inmates or other official needs.
- 15 Revenue is generated from 3% of tax revenues collected on spirituous liquors and 7% of tax revenue collected on vinous and malt liquor. Fund use is for offender participation in appropriate drug treatment or substance abuse education programs administered by a qualified agency, organization or individual, and for reentry, education or mental health assistance programs that are administered by the state Department of Corrections or by a qualified agency, organization or individual.
- 16 Revenue is received from commissions of telephone services. Fund use is for the benefit, education and welfare of committed offenders e.g. community college Career and Technical Education contracts and Inmate Trust Account supplies.
- 17 Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI).
- 18 Revenue is received from administration portion of the State Criminal Alien Assistance Program (SCAAP) and indirect charges to grants.
- 19 The approved FY19 budget includes an appropriation increase of \$954,100 from the Inmate Store Proceeds Fund (2505), which is a non-appropriated fund, for Inmate Education Expansion.
- 20 The FY 2019 budget included an appropriation increase to this fund of \$1,200,700 for Substance Abuse Treatment Expansion plus a one-time appropriation increase of \$540,000 for one-time costs to be funded from the Transition Program Fund (2379).
In FY 19 \$1,500,000 is transferred from the Corrections Fund (2089) to the General Fund (1000) pursuant to Laws 2018, Second Regular Session, Chapter 276 (SB 1520), Section 140, for the purpose of providing adequate support and maintenance for agencies of this state.
- 22 In FY 2020, \$750,000 is transferred from this fund to the Arizona Criminal Justice Commission to distribute to the Yavapai county sheriff to administer felony pretrial intervention programs, pursuant to Laws 2019, First Regular Session, Chapter 263 (HB 2747), Section 131.
- 23 This fund includes activity for the AIMS replacement project appropriated to ADOA. Funds have been transferred from the Automated Projects Fund for ADC to expend on approved project expenditures. AIMS replacement project expenditures are expected to be fully completed by December 31, 2019.
- 24 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$1,700,000 was approved to be transferred from Fund 2505 to ADOA (amendment to existing ISA/GA 16-042-21, project # PCS-19-042).
- 25 Laws 2019, First Regular Session, Chapter 268 (HB2748), Section 2, C, includes an appropriation for FY 2020 of \$6,684,300 for building renewal.
- 26 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$4,000,000 is approved to be transferred from Fund 3187 to ADOA (amendment to existing ISA/GA 16-042-21, project # PCS-19-042).
- 27 On June 18, 2019, JCCR gave a favorable review to the proposed expenditure for the first phase of the Locking, Fire, HVAC upgrades for ASPC-Lewis and ASPC-Yuma. \$6,280,000 is approved to be transferred from Fund 4002 to ADOA (amendment to existing ISA/GA 16-042-21, project # PCS-19-042).
- 28 In FY 2021, monies are being transferred from multiple funds to the capital appropriation to replace Locking, HVAC and fire suppression systems at the Lewis and Yuma state prison complexes pursuant to Laws 2020, Second Regular Session, Chapter 57 (SB 1691), Section 2
- 29 On March 27, 2020, the Coronavirus Aid, Relief and Economic Security (CARES) Act established the \$150 billion Coronavirus Relief Fund (CRF) to be used to cover expenses that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)

ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY

FY 2024 Budget Request

Standard Equipment Matrix

Item	PACKAGE NUMBERS			
	1 Grade 23 and Up	2 Grade 18 thru 22	3 Grade 11 thru 17	4 Correctional Series
Bookcase, 60", 3 Adjustable Shelf	\$ 150	\$ 150	\$ 150	
Calculator (Electronic – 12 digit heavy duty)	\$ 80	\$ 80	\$ 80	
Chair, Ergonomic Swivel, with Arms	\$ 185	\$ 185	\$ 185	
Chair, Side, with Arms	\$ 145	\$ 145		
Computer HP, Monitor & Software License Fee	\$ 1,340	\$ 1,340	\$ 1,000	
Credenza, Exec, Wood (71"X20"X29")	\$ 620			
Desk, Conventional, Dbl Pedestal 30" X 60"	\$ 430	\$ 430	\$ 430	
File Cabinet, 4-Dwr Lateral w/Lock (Legal Size)	\$ 485	\$ 485	\$ 485	
Round Work Table	\$ 150			
Telephone (Jabber Headset)	\$ 25	\$ 25	\$ 25	
Badge				\$ 40
Flashlight - Rechargeable				\$ 85
Gloves				\$ 30
Hand Cuffs/Carrier				\$ 50
Pepper Spray/Carrier				\$ 40
Radio, Carry Case Leather two knob				\$ 70
Charger, single unit desktop				\$ 60
Radio, Motorola APX 4000				\$ 1,700
Radio, Batteries (2 each required)				\$ 240
CPR Mask				\$ 5
2024 TOTAL COST	\$ 3,885	\$ 3,115	\$ 2,630	\$ 2,320

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST**

PROFESSIONAL AND OUTSIDE SERVICES BUDGET JUSTIFICATION

6221 – ATTORNEY GENERAL LEGAL SERVICES

These are charges for legal services provided by the Attorney General's Office. The ADCRR contracts with the Attorney General's Office through an intergovernmental agreement for legal services.

6222 – EXTERNAL LEGAL SERVICES

These are charges for legal services provided by non-state employees, court reporting, paralegals, legal filing services, professional witnesses, prosecution costs, and other outside legal services. Vendors include Struck Love Bojanowski & Acedo PLC, OJM Correctional Healthcare Consultants LLC, and Maricopa, Pinal, Pima and Yuma Counties.

6241 – TEMPORARY AGENCY SERVICES

These are charges for services provided by temporary staffing agencies. Vendors include Guidesoft Inc.

6259 – OTHER MEDICAL SERVICES

These are charges for medical, dental, or mental health services provided by ADCRR contracted vendors for inmate healthcare; for mental and psychological employment or pre-employment staff screenings; for high health costs (payments to ADCRR private prisons contracted vendors for inmate health costs in excess of medical cap); and for substance abuse, behavior modification programs and transitional services for inmates and released offenders. Vendors include Centurion of Arizona LLC, Cardinal Health 110 LLC, Building Blocks Counseling LLC, Sage Counseling Inc, Prodigy Healthcare LLC, Avertest LLC, and Community Medical Services Arizona – Private LLC.

6261 – INSTITUTIONAL CARE

These are charges for the secure institutional care of inmates. These include the in-state private prison per diem costs. Vendors include GEO Secure Services LLC, Core Civic Inc, and Management and Training Corporation.

6271 – EDUCATION, TRAINING & RELATED SERVICES

These are charges for education and training services provided by individuals and community colleges to inmates and staff, including charges for GED testing and education materials. Providers for inmate Career and Technical Education training include Maricopa, Pinal (Central Arizona College), Graham, Pima, and Cochise Counties Community College Districts and Arizona Western College.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST**

6295 – COSTS RELATED TO THOSE IN CUSTODY OF THE STATE

These are charges associated with the transportation of inmates; vendors include Security Transport Services Inc.

6299 – OTHER PROFESSIONAL & OUTSIDE SERVICES

These are charges for other professional and outside services such as counseling and treatment, consulting, interpreting, lecture fees, audits, security, CDL physicals, electronic monitoring of paroled inmates, assessment screening, funerals/cremations, veterinarian services (K-9), polygraph testing, records review and other services provided by external entities; vendors include APS Energy Services Company Inc, Attenti US Inc, Old Pueblo Community Foundation, Kyndryl Inc, Abel Funeral Services Inc., Service Point of Arizona LLC., and Maricopa, Pima and Yuma Counties.

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST**

CAPITAL EQUIPMENT BUDGET JUSTIFICATION

8411 – VEHICLES – CAPITAL PURCHASE

These are charges of \$5,000 or more for the costs associated with the purchase of vehicles including automobiles, trucks, buses, and other vehicle types; vendors include Larry Miller Bell Road LP, Creative Bus Sales Inc, and Empire Southwest LLC.

8431 – COMPUTER EQUIPMENT – CAPITAL PURCHASE

These are charges of \$5,000 or more for the costs associated with the purchase of computer hardware; vendors include DHE Computer Systems LLC, Imageware Systems Inc, and HP Inc.

8471 – OTHER EQUIPMENT – CAPITAL PURCHASE

These are charges of \$5,000 or more for the costs associated with the purchase of other equipment such as kitchen equipment, metal detectors, trash compactors, and automotive shop equipment. Vendors include Adani Systems Inc., CVK Enterprises, Motorola Solutions Inc., Ceia USA Ltd., Coin and Professional Equipment Co, and Arnold Machinery Co.

8491 – OTHER CAPITAL ASSET PURCHASES

These are charges of \$5,000 or more for the costs associated with the purchase of other assets such as service dogs. *Note: This Object Code was not used in FY 2022.*

**ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY
FY 2024 BUDGET REQUEST**

NON-CAPITAL EQUIPMENT BUDGET JUSTIFICATION

8511 – VEHICLES – NON-CAPITAL PURCHASE

These are charges associated with the purchase of vehicles with a cost of less than \$5,000. *Note: This Object Code was not used in FY 2022.*

8521 – FURNITURE – NON-CAPITAL PURCHASE

These are charges associated with the purchase of furniture with a cost of less than \$5,000, including chairs, desks, bookcases, or other furnishings as required. Vendors include Office Depot, Elontec LLC, Wist Office Products, and WW Grainger Inc.

8531 – COMPUTER EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of computer equipment with a cost of less than \$5,000 such as desktop computers, servers, and other information technology equipment. Vendors include Milestone Computer Technology, HP Inc., Troxell Communications Inc., and CDW Government Inc.

8561 – TELECOMMUNICATION EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of telecommunications equipment with a cost of less than \$5,000. Vendors include Vodafone Airtouch Licenses LLC, Troxell Communications Inc., and Milestone Computer Technology.

8571 – OTHER EQUIPMENT – NON-CAPITAL PURCHASE

These are charges associated with the purchase of all other equipment with a cost of less than \$5,000; includes diagnostic equipment, shop repair equipment, kitchen equipment, laundry equipment, security equipment (bulletproof vests, tear gas ejector, etc.), metal detectors, and other equipment as required. Vendors include CVK Enterprises, American Fence Company of Arizona Inc, Troxell Communications Inc, Coin and Professional Equipment CO, and WW Grainger Inc.

8581 – PURCHASED OR LICENSED SOFTWARE/WEBSITE

These are charges associated with the cost of purchasing or licensing software/website to be expensed. Vendors include CDW Government Inc.

LIST OF ACRONYMS

ACRONYM	DEFINITION	ACRONYM	DEFINITION
ACI	Arizona Correctional Industries	FTO	Field Training Officer
ACIC	Arizona Criminal Information Center	FY	Fiscal Year
ACIS	Arizona Correctional Information System	GAO	General Accounting Office
ADCRR/DOC	Arizona Department of Corrections, Rehabilitation and Reentry or the Department of Corrections	GED	General Equivalency Diploma
ADE	Arizona Department of Education	HB	House Bill
ADP	Average Daily Population	HRIS	Human Resources Information System
ADOA	Arizona Department of Administration	IGA	Intergovernmental Agreement
ADOR	Arizona Department of Revenue	IPC	Inpatient Component
AHCCCS	Arizona Health Care Cost Containment System	ISA	Interagency Service Agreement
AIMS	Adult Inmate Management System (Replaced by ACIS)	ITH	Intensive Treatment with Housing
AMS	Arizona Management System	JLBC	Joint Legislative Budget Committee
AOOE/OOE	All Other Operating Expenses	MAP	Managing Accountability & Performance
ARS	Arizona Revised Statute	MI	Motivational Interviewing
ASCA	Association of State Correctional Administrators	MRC	Maricopa Reentry Center
ASET	Arizona Strategic Enterprise Technology	NCIC	National Criminal Information Center
ASP	Arizona State Prison (contracted private prison)	OMS	Offender Management System
ASPC	Arizona State Prison Complex (state-run prison)	OSPB	Governor's Office of Strategic Planning & Budgeting
ASRS	Arizona State Retirement System	OT	Overtime
AY	Appropriation Year	PBI	Permanent Benefit Increase
CARES	Coronavirus Aid, Relief and Economic Security Act	P&O	Professional and Outside Services
CCTV	Closed Circuit Television	PIC	Position Inventory Control
CCO	Community Corrections Officer	PIPD	Per Inmate Per Day
CCTV	Closed Circuit Television	PRC	Pima Reentry Center
CICS	Customer Information Control System	PS	Personal Services
COP	Certificates of Participation	RFI	Request for Information
CORP	Corrections Officer Retirement Plan	RFP	Request for Proposal
COSF	Capital Outlay Stabilization Fund	RMS	Release Management System
COTA	Correctional Officer Training Academy	RSAT	Residential Substance Abuse Treatment
CPI	Consumer Price Index	RTC	Return to Custody
CRF	Coronavirus Relief Fund	RUSH	Recruitment Unit for Selection Hiring
CY	Calendar Year	SB	Senate Bill
DES	Arizona Department of Economic Security	SCAAP	State Criminal Alien Assistance Program
DUI	Driving Under the Influence	SLI	Special Line Item
DWI	Driving While Intoxicated	SMU	Special Management Unit
ERE	Employee Related Expenses	SO&T	Special Operations and Tactics Teams
FCC	Federal Communications Commission	SPS	State Personnel System
FLSA	Fair Labor Standards Act	SSA	Social Security Administration
FTE	Full Time Equivalent positions		

ARIZONA DEPARTMENT OF CORRECTIONS,
REHABILITATION & REENTRY
FY 2024 BUDGET REQUEST

INMATE POPULATION DATA

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Corrections At A Glance (CAG)..... IP 2-1
Inmate Count Sheet..... IP 3-1

ADCRR is finalizing FY 2022 inmate population projects and bed plans.
Information related to those subjects will be available at a later date.

JUNE 2022

INMATE PROGRAMS

ADCRR assesses recidivism risk and programming needs during intake. Assessment results, along with sentence structure are used to prioritize inmate programmatic goals and placement.

These figures represent a snapshot in time and do not include inmates who have already completed the programs.

Program Enrollment	Sub-Total	TOTAL
ADCRR Education		3,679
Functional Literacy	1,167	
High School Equivalency	1,504	
Special Education	44	
Career & Technical Education	964	
Tablet Based College		510
Addiction Treatment *		561
Sex Offender Treatment		246
Self-Improvement		1,759
Work Programs		17,362
Arizona Correctional Industries		
· Labor Contracts	1,025	
· Owned & Operated	687	
Intergovernmental Agreements	1,191	
Work Incentive Pay Program	14,459	
Total Program Enrollments **		24,117

**84.3% of inmates assessed at intake have significant substance abuse histories. **Inmates may be enrolled in more than one program.*

INMATE CONTRIBUTIONS / REPARATIONS

AZ COMMUNITY LABOR	This Month	FY YTD
Fire Crew Hours	41,818	260,822
Public Sector Work Crew Hours	46,404	683,629
ADOT Crews Hours	11,766	121,836

AZ CRIME VICTIMS

Court Ordered Restitution Collected	\$154,816	\$1,921,443
Victims' Compensation Collected	\$12,594	\$132,930
Victim Notifications of Release	53	1,032

INMATE HEALTH SERVICES

Hospital Admissions.....	111	
Inmates With: HIV...198	Active TB...0	Hepatitis C...4,875
Inmates Requiring Ongoing Mental Health Services.....	7,435	

INMATE CONDUCT / INMATE GRIEVANCES

Inmate / Inmate Assaults.....	13	Inmate Grievances.....	402
Inmate / Staff Assault.....	9 - (11 Pending decision)		
Assaults per 1000 Inmates.....	0.270 - (Closed cases only)		

JUNE 2022

INMATE COMMITMENT OFFENSES

OFFENSE	US Citizens	Crim. Aliens	TOTAL	%
Arson	146	8	154	0.5%
Assault	4,457	184	4,641	13.9%
Auto Theft	1,693	23	1,716	5.1%
Burglary/Criminal Trespass	1,739	35	1,774	5.3%
Child/Adult Abuse	264	15	279	0.8%
Child Molestation	1,196	268	1,464	4.4%
Criminal Damage	101	5	106	0.3%
Domestic Violence	119	4	123	0.4%
Drug Possession (All)	1,518	32	1,550	4.6%
<i>Marijuana Only</i>	24	1	25	0.1%
Drug Sales/Trafficking	3,444	543	3,987	11.9%
DUI	862	75	937	2.8%
Escape	98	2	100	0.3%
Forgery	199	2	201	0.6%
Fraud	161	5	166	0.5%
Identity Theft	253	4	257	0.8%
Kidnapping	1,024	164	1,188	3.6%
Manslaughter/Neg. Homicide	701	66	767	2.3%
Murder	2,920	359	3,279	9.8%
Other	1,323	63	1,386	4.2%
Rape/Sexual Assault	460	65	525	1.6%
Robbery	3,005	127	3,132	9.4%
Sex Offense	2,695	311	3,006	9.0%
Theft	528	7	535	1.6%
Trafficking in Stolen Property	394	5	399	1.2%
Weapons Offense	1,639	35	1,674	5.0%
TOTAL	30,963	2,408	33,371	100.0%
%	92.8%	7.2%		100.0%

INMATE CRIMINAL HISTORY

	US Citizens	Crim. Aliens	TOTAL	%
Violent Offenders *	22,185	1,698	23,883	71.6%
· <i>Current</i>	18,854	1,650	20,504	61.4%
· <i>Historical</i>	3,331	48	3,379	10.1%
Non-Violent Offenders	8,778	710	9,488	28.4%
TOTAL	30,963	2,408	33,371	100.0%

* Total Violent Offenders; includes offenders of a non-violent statute who have used a weapon or caused an injury

	US Citizens	Crim. Aliens	TOTAL	%
Prior ADCRR Prison Term	16,272	370	16,642	49.9%
First ADCRR Prison Term	14,691	2,038	16,729	50.1%
TOTAL	30,963	2,408	33,371	100.0%

The Arizona Department of Corrections Rehabilitation and Reentry

David Shinn, Director

CORRECTIONS AT A GLANCE



JUNE 2022

This report contains preliminary statistics as of the end of the month. Changes/updates will be posted on the ADCRR website. Please refer to the online reports for the most current data.

For further information, contact:
 Arizona Department of Corrections
 Rehabilitation and Reentry
 1601 West Jefferson Street
 Phoenix, Arizona 85007
 602-542-5497
<https://corrections.az.gov/>

This document is available in alternative formats by contacting Central Office Public Access at: 602-542-5886

ADCRR CENSUS

*OP CAP: Operating Capacity Beds = Rated Beds + Temporary Beds

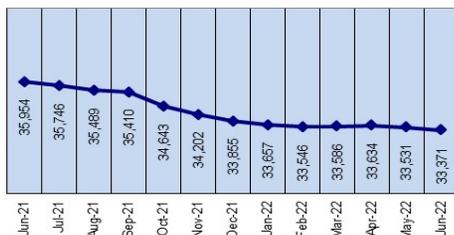
FACILITY	RATED	TEMP	OP CAP*	POP
MALE - STATE				
ASPC-Douglas	1,805	140	1,945	1,242
ASPC-Eyman	3,984	1,833	5,817	5,336
ASPC-Florence	794	421	1,215	887
ASPC-Phoenix	552	202	754	585
ASPC-Lewis	5,093	870	5,963	4,588
ASPC-Safford	1,453	160	1,613	949
ASPC-Tucson	4,600	516	5,116	4,421
ASPC-Winslow	1,626	0	1,626	848
ASPC-Yuma	4,350	340	4,690	3,475
STATE TOTAL	24,257	4,482	28,739	22,331
PRIVATE TOTAL	10,606	662	11,268	7,977
MALE - TOTAL	34,863	5,144	40,007	30,308
FEMALE - STATE				
ASPC-Douglas	100	0	100	0
ASPC-Lewis	11	0	11	0
ASPC-Perryville	4,214	141	4,355	3,063
FEMALE -TOTAL	4,325	141	4,466	3,063
PRISON TOTAL	39,188	5,285	44,473	33,371
COMMUNITY SUPERVISION OFFENDERS				5,265
ADCRR TOTAL				38,636

INMATE BED CAPACITY & POPULATION DETAIL

CATEGORY	MALE	FEMALE	TOTAL
Operating Capacity Beds	40,007	4,466	44,473
Inmate Population	30,308	3,063	33,371
Temporary Beds	5,144	141	5,285
Actual Bed Surplus / (Deficit)	4,555	1,262	5,817
Month's Admissions	896	131	1,027
Month's Releases	1,037	150	1,187
Month's Growth	(141)	(19)	(160)

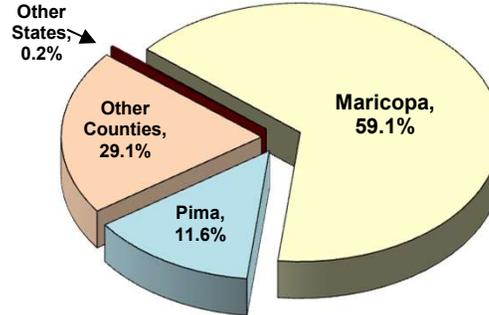
Releesees Served an Average of 35 months)

MONTHLY POPULATION CHANGE

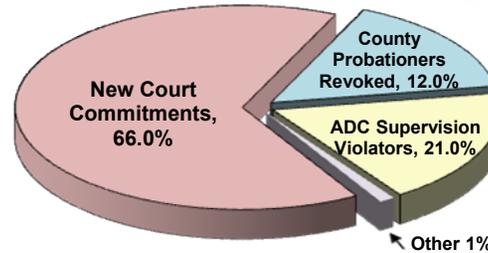


Snapshot of Population on Last Day of Each Month

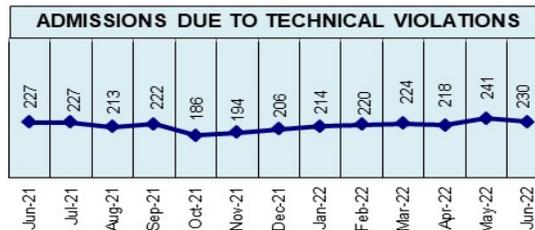
COMMITTED POPULATION BY COUNTY OF CONVICTION



ADCRR HAS ADMITTED 12,362 INMATES FY 2022 YEAR TO DATE



ADCRR HAS RELEASED 14,945 INMATES FY 2022 YEAR TO DATE



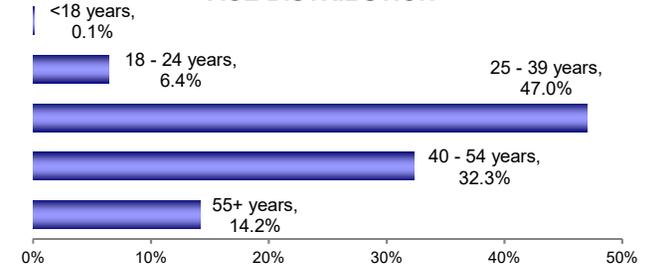
SPECIAL POPULATION GROUPS

SENTENCE TYPE	MALE	FEMALE	TOTAL
Death Row	108	3	111
Minors	26	0	26
Veterans	1,717	19	1,736

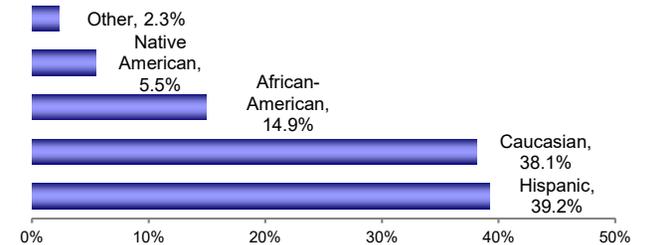
CITIZENSHIP / GENDER DISTRIBUTION

	MALE	FEMALE	TOTAL	%
US Citizens	27,982	2,981	30,963	92.8%
Crim Aliens	2,326	82	2,408	7.2%
TOTAL	30,308	3,063	33,371	100.0%
%	90.8%	9.2%		100.0%

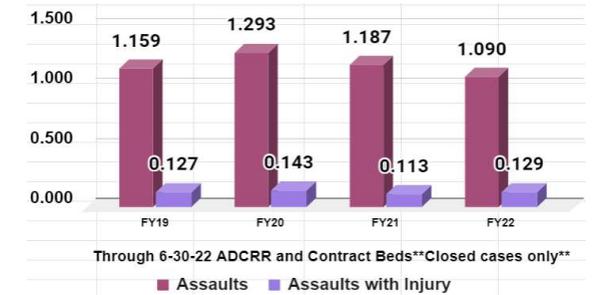
AGE DISTRIBUTION



ETHNIC DISTRIBUTION

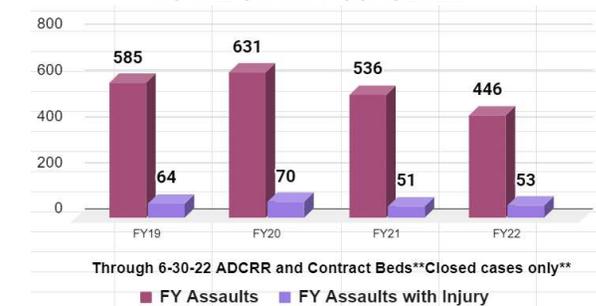


TOTAL STAFF ASSAULTED PER 1000 INMATES



Through 6-30-22 ADCRR and Contract Beds**Closed cases only**

TOTAL STAFF ASSAULTED



Through 6-30-22 ADCRR and Contract Beds**Closed cases only**

ADCRR CONSTITUENT CONTACTS	1,532
ADCRR PERSONNEL ON MILITARY LEAVE	68
ADCRR PERSONNEL ON MILITARY STANDBY	67

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-22		OPERATING CAPACITY									INMATE COMMITTED POPULATION AS MIDNIGHT											
Custody	UNIT	USE	RATED			TEMPORARY			TOTAL	SPECIAL USE			RATED			TEMPORARY			TOTAL	INSIDE TOTAL	OUTSIDE TOTAL	GRAND TOTAL
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL		S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL	S.U./T.S.U.				
ASPC-DOUGLAS																						
MIN	Gila	GP	632		632			632			0	472		0		472	0	472	0	472		
MED	Mohave	GP	803		803	140		943			0	479		0		479	0	479	11	490		
	Complex Detention	DET			0			0	45	44	89					47	47	4		51		
MED	Eggers	GP	240		240			240			0	227		0		227	0	227	2	229		
MIN	Maricopa	GP	130		130			130			0	0		0		0	0	0	0	0		
MIN	Papago - F	GP	100		100			100			0	0		0		0	0	0	0	0		
TOTAL			1905	0	1905	140	0	2045	45	44	89	1178	0	0	0	1178	47	1225	17	1242		
ASPC-EYMAN																						
MED	Cook	SO	796		796	718		1514				796		603		1399	0	1399	4	1403		
MED	Meadows	SO	796		796	483		1279				796		446		1242	0	1242	1	1243		
CLOSE	Meadows Death Row	GP			0	80		80						55		55	0	55	0	55		
	Rynning Detention	DET			0			0	20	20	40					26	26	0	26			
CLOSE	Rynning Close Management	GP			0	40		40						17		17	0	17	0	17		
CLOSE	Rynning A69	GP	400		400			400				376				376	0	376	4	380		
CLOSE	Rynning A12	GP	400		400			400				385				385	0	385	3	388		
MAX	SMU I	GP	352		352	32		384	7	7	307					307	0	307	5	312		
MAX	SMU I SO	SO	88		88	56		144				88		26		114	0	114	0	114		
CLOSE	SMU I SO CLOSE	SO	328		328	184		512				328		186		514	0	514	4	518		
MAX	SMU I P.C.	PC	32		32	0		32	1	192	1	13				13	0	13	0	13		
	SMU I Detention	DET			0			0			192	192	384				148	148	5	153		
MAX	SMU I M/H Watch	MH		24	24			24						11		11	0	11	0	11		
MAX	Browning Intake	GP	30		30	30		60					0			28	0	28	0	28		
MAX	Browning Unit	GP	334		334	166		500				334		74		408	0	408	8	416		
MAX	Browning STG	STG	195		195	5		200				129		0		129	0	129	2	131		
MAX	Browning D/Row	DR	40		40			40				14		0		14	0	14	0	14		
CLOSE	Browning D/Row	DR	39		39	29		68				37		0		37	0	37	0	37		
MAX	Browning MH Treatment	MH		20	20			20					12			12	0	12	0	12		
MAX	Browning M/H Watch	MH		10	10			10					3			3	0	3	0	3		
MAX	Browning BMU	MH		30	30			30					14			14	0	14	0	14		
MAX	Browning Enhanced	GP	60		60			60				39		0		39	0	39	4	43		
MAX	Browning RSHP	GP	10		10	10		20				1	0	0		1	0	1	0	1		
	Anthem Hospital	MED							16							4	4	0	4	4		
TOTAL			3900	84	3984	1833	0	5817	220	212	448	3671	40	1407	0	5118	178	5296	40	5336		
ASPC-FLORENCE																						
MED	South Unit	SO	544		544	421		965			0	544		96		640	0	640	1	641		
MIN	Globe	GP	250		250			250				246		0		246	0	246	0	246		
	Globe Detention	DET							9		9					0	0	0	0	0		
TOTAL			794	0	794	421	0	1215	9	0	9	790	0	96	0	886	0	886	1	887		
ASPC-PERRYVILLE-F																						
MED	Santa Cruz	GP	768		768			768			0	758		0		758	0	758	11	769		
CLOSE	Lumley 1	GP	384		384			384			0	243		0		243	0	243	3	246		
CLOSE	Lumley Mental Health	MH		36	36			36					21			21	0	21	0	21		
CLOSE	Perryville SNU	MED			10			10						4		4	0	4	1	5		
MED	Lumley Medium	GP	192		192			192				187		0		187	0	187	2	189		
CLOSE	Perryville Watch Cells	MH			0			0				0		16		16	0	16	1	17		
	Recp&Asmnt	GP	144		144			144				47		0		47	0	47	1	48		
CLOSE	Building 45 Central MH Unit	MH		12	12			12	2		2		6			6	0	6	0	6		
CLOSE	Treatment MH Ward	MH			16			16						11		11	0	11	2	13		
MIN	San Pedro	GP	432		432			432			0	0		0		0	0	0	0	0		
MED	Santa-Maria	GP	336		336	4		340				0		0		0	0	0	0	0		
	Santa Maria Detention	DET							24	20	44					0	0	0	0	0		
CLOSE	Perryville IPC	MED		10	10			15					3			3	0	3	0	3		
MIN	Piestewa	GP	210		210			210			0	189		0		189	0	189	0	189		
MIN	Piestewa Second Chance Center	GP	50		50			50				33		0		33	0	33	0	33		
MIN	Santa Rosa	GP	390		390			390			0	321		0		321	0	321	29	350		
MIN	San Carlos	GP	1250		1250	80		1330				1172		0		1172	0	1172	2	1174		
TOTAL			4156	58	4214	84	57	4355	26	20	46	2950	30	31	3011	0	3011	52	3063			
ASPC-PHOENIX																						
MAX	Reception	GP	207		207	129		336			0	207		64		271	0	271	6	277		
MIN	Inmate Worker	GP	30		30	31		61			0	30		20		50	0	50	0	50		
MAX	B-Ward IPC	MED			40			40					40			48	0	48	2	50		
CLOSE	Flamenco Ida Ward- M	MH		25	25			25					6			6	0	6	2	8		
CLOSE	Flamenco Ida Watch M	MH		15	15			15					13			13	0	13	0	13		
CLOSE	Flamenco John PS- M	MH		30	30			30			9		9			12	0	12	0	12		
CLOSE	Flamenco King - M	MH		35	35			35					24			24	0	24	0	24		
CLOSE	Flamenco-George	MH		20	20			20			2		2			8	0	8	0	8		
MED	Aspen/SPU	MH		150	150			150					143			143	0	143	0	143		
TOTAL			237	315	552	160	42	754	11	0	11	237	246	84	8	575	0	575	10	585		

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

30-Jun-22		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT													
Custody	UNIT	USE	RATED			TEMPORARY			S.U.	SPECIAL USE			RATED			TEMPORARY			TOTAL S.U./T.S.U.	INSIDE TOTAL	OUTSIDE TOTAL	GRAND TOTAL
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL		T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL						
ASPC-LEWIS																						
CLOSE	Morey	GP/PC	800		800			800	16		16	665			665			665	0	665	4	669
	Morey Detention	DET			0			0	80		80				57			57	0	57	2	59
CLOSE	Rast	PC	404		404			404				349			349			349	0	349	2	351
CLOSE	Rast II	PC	48		48			48				8			8			8	0	8	0	8
CLOSE	RAST III	PC	96		96			96				22			22			22	0	22	1	23
MAX	Rast PC	PC	320		320			320				259			259			259	0	259	9	268
CLOSE	Rast Close Mgt.	PC	36		36			36				0			0			0	0	0	0	0
	Lewis Medical	MED			0			0	17		17							13	13	0	13	0
MED	Stiner II	GP	800		800	416		1216				800		128	928			40	928	9	937	
	Stiner Detention	DET							70		70							40	40	6	46	
MIN	Bachman PC	GP	300		300	76		376				238		0	238			0	238	0	238	
MED	Bachman GP	GP	300		300	76		376				294		0	294			0	294	0	294	
	Bachman Detention	DET							80		80							40	40	1	41	
CLOSE	Buckley PC	PC	750		750			750	16		16	565			565			0	565	3	568	
CLOSE	Buckley PC II	PC	50		50			50				24			24			0	24	1	25	
MED	Barchey PC I	PC	370		370	150		520			0	370		77	447			0	447	2	449	
MED	Barchey PC II	PC	370		370	120		490				370		25	395			0	395	5	400	
MED	Barchey PC III	PC	60		60			60				21		0	21			0	21	0	21	
MED	Barchey PC Watch Cells	MH					20	20				10			10			0	10	0	10	
CLOSE	Sunrise Male Minors	GP	75		75			75				23		0	23			0	23	0	23	
CLOSE	Sunrise Femal Minors	GP	11		11			11				0			0			0	0	0	0	
CLOSE	Sunrise Minors CDU/Watch	GP	14		14	12		26				3		0	3			0	3	0	3	
MIN	Eagle Point Second Chance Center	GP	300		300			300				140			140			0	140	2	142	
TOTAL			5104	0	5104	850	20	5974	279	0	279	4151	0	230	4391	150	4541	47	4588			
ASPC-SAFFORD																						
MIN	Fort Grant	GP	588		588			588				397		0	397			0	397	0	397	
	Miles Detention	DET						0	25	24	49				11			11	1	12		
MIN	Graham	GP	615		615			615				295		0	295			0	295	0	295	
MED	Tonto	PC	250		250	160		410				245		0	245			0	245	0	245	
	Tonto Detention	DET							6		6				0			0	0	0	0	
TOTAL			1453	0	1453	160	0	1613	31	24	55	937	0	0	937	11	948	1	949			
ASPC-TUCSON																						
CLOSE	Cimarron	GP	648		648			648				230		0	230			0	230	3	233	
	Cimarron Detention	DET							48	48	96				0	85	85	0	85	0	85	
CLOSE	Rincon MH Watch	MH		79	79		6	85					29		29			0	29	2	31	
CLOSE	Rincon Medical	MED							66		66				0	65	65	3	68		68	
CLOSE	Rincon S.N.U.	MED		16	16			16					15		15			0	15	0	15	
CLOSE	Cimarron Transitory	TRANS				24		24						1	1			0	1	0	1	
CLOSE	Rincon	GP	340		340			340			0	333		207	333			0	333	1	334	
CLOSE	Rincon MH Program	MH		256	256			256					207		207			0	207	0	207	
MAX	Rincon MH Program II	MH		149	149		3	152			0	97		0	97			0	97	2	99	
MAX	Rincon MH Watch II	MH					20	20							0			0	0	0	0	
MED	Santa Rita	GP	768		768			768				704		0	704			0	704	5	709	
MED	Manzanita S.N.U.	MED		25	25		20	45			0		25		44			0	44	1	45	
MED	Manzanita	GP	179		179	107		286		0	0	179		35	214	NA	214	0	214	0	214	
MED	Manzanita Second Chance Center	GP	48		48			48				28			28	NA	28	0	28	0	28	
MED	Manzanita Watch Cells	MH		24	24			24				4			4			0	4	0	4	
MED	Manzanita Residential	MED		58	58			58				57		0	57			0	57	1	58	
	Manzanita Detention	DET			0			0	12	11	23				9			9	1	10		
MED	Winchester	GP	400		400	336		736				400		321	721			0	721	10	731	
	Winchester Detention	DET							12	12	24				0			0	0	0	0	
	Complex Detention	DET			0			0	40	40	80				0	54	54	1	55		55	
MIN	Catalina	GP	360		360			360				352		0	352			0	352	0	352	
MIN	Whetstone	GP	1250		1250			1250				1142		0	1142			0	1142	0	1142	
TOTAL			3993	607	4600	467	49	5116	178	111	289	3368	434	357	4178	213	4391	30	4421			
ASPC-WINSLOW																						
MIN	Coronado	GP	492		492			492			0	158		0	158			0	158	16	174	
CLOSE	Kaibab	GP	800		800			800			0	361		0	361			0	361	2	363	
	Complex Detention	DET			0			0	20	19	39				0	15	15	0	15	0	15	
MIN	Apache	GP	334		334			334			0	295		0	295			0	295	1	296	
	Apache Detention	DET							12	12	24				0	0	0	0	0	0	0	
TOTAL			1626	0	1626	0	0	1626	32	19	51	814	0	0	814	15	829	19	848			
ASPC-YUMA																						
MED	Cheyenne	GP	800		800	324		1124				766		0	766			0	766	11	777	
	Cheyenne Detention	DET			0			0	40	39	79				77			77	4	81		
MIN	Cocopah	GP	250		250			250			0	0		0	0			0	0	0	0	
CLOSE	Dakota Y13	GP	800		800			800		16	16	441		0	441			0	441	6	447	
	Dakota Detention	DET			0			0	80	80	80				0			0	0	2	2	
MED	Cibola	GP	1250		1250	16		1266				1106		0	1106			0	1106	28	1134	
MIN	La Paz	GP	1250		1250			1250				1032		0	1032			0	1032	2	1034	
TOTAL			4350	0	4350	340	0	4690	136	39	175	3345	0	0	3345	77	3422	53	3475			
TOTAL IN-STATE			27518	1064	28582	4455	168	33205	983	469	1452	21441	750	2174	24433	691	25124	270	25394			

Inmate Population Data IP 3-2

30-Jun-22		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT												
Custody	UNIT	USE	RATED			TEMPORARY			SPECIAL USE			RATED			TEMPORARY			TOTAL S.U./T.S.U.	TOTAL INSIDE	TOTAL OUTSIDE	GRAND TOTAL
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL					
CONTRACT BEDS																					
MED	CACF - GEO	SO	1000		1000	280		1280	40		40	1000		256		1256	15	1271	4	1275	
MIN	Phx. West- DWI - GEO	DUI	400		400	100		500	19		19	234		0		234	5	239	2	241	
MIN	Flor. West- GEO	GP	200		200	50		250	4	4	8	137		0		137	2	139	1	140	
MIN	Flor. West- DWI - GEO	DUI	400		400	100		500	10		17	330		0		330	1	331	0	331	
MED	Kingman GEO- Huachuca	SO	1400		1400	108		1508	73	7	73	1385		0		1385	19	1404	2	1406	
MIN	Kingman GEO- Cerbat	GP	2000		2000			2000	80		80	1474		0		1474	23	1497	10	1507	
MIN	Marana - MTC	GP	500		500			500	7		7	246		0		246	0	246	0	246	
MED	Red Rock- GP- CCA	GP	2000		2000		24	2024				1824		0		1824		1824	25	1849	
DET	Red Rock Det- CCA	DET							78		78						53	53		53	
CLOSE	La Palma- Core Civic	GP	1020		1020			1020	4		4	829				829	0	829	2	831	
CLOSE	La Palma- Core Civic	GP	80		80			80				0			0	0	0	0	0	0	
MED	La Palma -Core Civic	GP	1020		1020			1020				97			97		97	1	98		
MED	La Palma- Core Civic	GP	586		586			586				0			0	0	0	0	0		
DET	La Palma-Core Civic	DET							120		120					0	0	0	0		
TOTAL CONTRACT			10606	0	10606	662	0	11268	435	11	446	7556	0	256	0	7812	118	7930	47	7977	
TOTAL IN-STATE			27518	1064	28582	4455	168	33205	983	469	1452	21441	750	2174	68	24433	691	25124	270	25394	
TOTAL CONTRACT			10606	0	10606	662	0	11268	435	11	446	7556	0	256	0	7812	118	7930	47	7977	
GRAND TOTAL			38124	1064	39188	5117	168	44473	1418	480	1898	28997	750	2430	68	32245	809	33054	317	33371	
TOTAL STATE MALE			23251	1006	24257	4371	111	28739	957	449	1406	18491	720	2174	37	21422	691	22113	218	22331	
TOTAL CONTRACT MALE			10606	0	10606	662	0	11268	435	11	446	7556	0	256	0	7812	118	7930	47	7977	
TOTAL MALE			33857	1006	34863	5033	111	40007	1392	460	1852	26047	720	2430	37	29234	809	30043	265	30308	
TOTAL STATE FEMALE			4267	58	4325	84	57	4466	26	20	46	2950	30	0	31	3011	0	3011	52	3063	
GRAND TOTAL			38124	1064	39188	5117	168	44473	1418	480	1898	28997	750	2430	68	32245	809	33054	317	33371	
STATE MALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	OUT COUNT						COMMUNITY SUPERVISION OFFENDERS								
MINIMUM CUSTODY		6781	107	6888	4960	1928	Hospital			Male	Female	Total	Arizona Parole Prior TIS			68					
MEDIUM CUSTODY		9031	3507	12538	10506	2032	Fire Crew			26	0	26	Interstate Parole			643					
CLOSE CUSTODY		6504	387	6891	5032	1859	Other Work			15	0	15	Work Furlough			0					
MAXIMUM CUSTODY		1734	352	2086	1457	629	Court			1	29	30	Home Arrest			10					
RECEPTION -MAX		207	129	336	376	-40	Total Out			223	23	246	Truth In Sentencing (TIS)			4544					
TOTAL		24257	4482	28739	22331	6408				265	52	317	Total			5265					
CONTRACT MALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	OUT TO COURT/AGENCY BREAKDOWN														
MINIMUM CUSTODY		3500	250	3750	2465	1285	Apache			1	0	1	Maricopa Re-Entry Center			Sex Offender	Non-Sex Offender				
MEDIUM CUSTODY		6006	412	6418	4681	1737	Cochise			4	0	4	Sanctioned			16	0				
CLOSE CUSTODY		1100	0	1100	831	269	Coconino			7	2	9	Intensive Treatment			9	0				
TOTAL		10606	662	11268	7977	3291	Gila			1	0	1	Without Placement			0	0				
TOTAL MALE		34863	5144	40007	30308	9699	Graham			1	0	1	Total Maricopa Re-Entry Center			25	0				
STATE FEMALE		Rated Beds	Temp Beds	Total Operating Capacity	POPULATION	VACANCIES	OUT TO COURT/AGENCY BREAKDOWN														
MINIMUM CUSTODY		2432	80	2512	1746	766	Maricopa			119	16	135	Pima Re-Entry Center			Sex Offender	Non-Sex Offender				
MEDIUM CUSTODY		1296	4	1300	958	342	Mohave			1	0	1	Sanctioned			14	1				
CLOSE CUSTODY		453	57	510	311	199	Navajo			1	0	1	Intensive Treatment			23	3				
RECEPTION		144	0	144	48	96	Pima			23	0	23	Without Placement			0	0				
TOTAL		4325	141	4466	3063	1403	Pinal			8	0	8	Total Pima Re-Entry Center			37	4				
GRAND TOTAL			39188	5285	44473	33371	11102	Santa Cruz			3	0	3	Community Corrections Grand Total			5265				
RATED/TEMP. BED VACANCY		MINIMUM	MEDIUM	CLOSE	MAXIMUM	TOTAL															
MALE RATED BED VACANCIES:		2856	0	1741	277	4874	Yavapai			3	0	3	COUNTY JAIL INTAKE					Male	Female	Both	
MALE TEMP BED VACANCIES:		357	3769	387	352	4865	La Paz			0	1	1	County Jail Intake 06/30/22					41	0	41	
TOTAL MALE BED VACANCIES:		3213	3769	2128	629	9739	Other			15	0	15	County Jail Transfers Pending					0	0	0	
FEMALE RATED BED VACANCIES:		686	338	142	NA	1166	Federal			29	4	33	Inside Count					30043	3011	33054	
FEMALE TEMP BED VACANCIES:		80	4	57	NA	141	Total Court Out			223	23	246	Outside Count					265	52	317	
TOTAL FEMALE BED VACANCIES:		766	342	199	NA	1307	Official Daily Count														
GRAND TOTAL VACANCIES		3979	4111	2327	629	11046															